

ROANOKE CITY PUBLIC SCHOOLS

ACTIVITY FUNDS



June 30, 2005

FINANCIAL REPORTS
Roanoke City School Activity Funds
June 30, 2005

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AUDITOR'S REPORT

Roanoke City School Activity Funds June 30, 2005

School Board
Roanoke, Virginia

We have audited the accompanying statement of cash receipts and disbursements arising from transactions of the activity funds of the Roanoke City Public Schools for the year ended June 30, 2005. This financial statement is the responsibility of Roanoke City Public School's management. Our responsibility is to express an opinion on the statement of cash receipts and disbursements based on our audit.

We conducted our audit in accordance with generally accepted government auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As described in Note 2, the statement of cash receipts and disbursements was prepared on the cash basis of accounting, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

In our opinion, the statement of cash receipts and disbursements referred to above presents fairly, in all material respects, the cash transactions of the activity funds for each of the Roanoke City Public Schools for the year ended June 30, 2005, on the cash basis of accounting.

Our audit was conducted for the purpose of forming an opinion on the statement of cash receipts and disbursements taken as a whole. The additional school information on pages 6 through 76 is presented for the purpose of additional analysis and is not a required part of the basic financial statement. This supplementary information was derived from school records, and has not been audited to assure proper classification of amounts. This additional information is the responsibility of each of the school's management, and we do not express an opinion on this supplementary information.

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System of Internal Controls

The management of Roanoke City Public Schools is responsible for establishing and maintaining a system of internal controls. In fulfilling this responsibility, estimates and judgments by management are required to assess the expected benefits and related costs of control procedures. The objectives of a system of internal controls is to provide management with reasonable assurance that assets are safeguarded against loss from unauthorized use or disposition, that transactions are executed in accordance with management's authorization, and that transactions are recorded properly for preparation of the financial statements.

As part of our examination, we made a study of the system of internal controls to the extent that we considered necessary to evaluate the system as required by government auditing standards. The purpose of our study was to determine the nature, timing, and extent of the auditing procedures necessary for expressing an opinion on each school's financial statement.

Because of inherent limitations in any system of internal controls, errors or irregularities may occur and not be detected. A projection of any evaluation of internal controls to future periods is subject to the risk that procedures may become inadequate because of changes in conditions or that the degree of compliance with procedures may deteriorate.

Our study and evaluation would not necessarily disclose all material weaknesses in the system of internal controls. Accordingly, we do not express an opinion on the system of internal controls.

Significant internal controls for the school activity funds include the following:

- All financial transactions related to school activity funds are processed using a computer-based accounting system. The Manatee system provides access controls, a detailed transaction history, and reports that allow management to closely monitor financial activity.
- Checks written on school accounts must be signed by two authorized persons.
- All voided checks and original receipts are required to be kept on file.
- Bookkeepers are required to reconcile their Manatee records to their school's checking account monthly. Reconciliations are reviewed by the principals and filed monthly with the Business Services department.

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June 30, 2005

- All money collected in the classroom must be documented on teacher remittance forms and remitted to the office on the day collected. Original receipts printed by the accounting system when teacher remittances are processed must be returned to the teachers for their verification and retention.
- All purchases with school activity funds must be pre-approved, in writing, by the principal. Allotment purchases for items costing \$1,000 or more must be pre-approved by the Director of Business Services.
- Schools are required to document three quotes for purchases of items costing \$1,000 or more.
- Employees receiving delivery of purchases are required to verify that items billed were received.
- Cafeteria deposits are counted by two employees and are deposited daily.

In twenty-three of the thirty-five schools, nothing came to our attention that would require disclosure. The remaining schools had the following reportable conditions:

Activity fund accounting procedures require that disbursements be based on adequate supporting documentation and that the documentation be retained on file. This control helps ensure that disbursements are proper and facilitate future audit of the transactions.

- We noted one school with inadequate documentation on file to support all of the disbursements examined.

The RCPS Activity Funds Accounting Manual requires that each school complete a "Request to Conduct Fund Raising Activity" form for each fundraising event held by the school. The form must be approved by various members of administration, including the Assistant Superintendent for Instruction. The process ensures that the appropriateness of the activity is reviewed, as well as the expected profit for the event.

- We noted one school that did not properly account for all fundraiser revenue during the year.

Activity fund accounting procedures require that teachers complete a "Teacher Remittance" form each day monies are collected. No funds may remain in the class room overnight. The teacher is required to document his or her own name on the form, the name of each student remitting money, the amount of money remitted by each student, and the fund(s) to be credited with the receipts. This is the primary document used to enter the receipt information into the accounting system and a key control to

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June 30, 2005

ensure monies are properly receipted. All funds collected should be deposited

- We noted eight schools where teacher remittance forms were not properly completed or processed by the teachers or office staff.

Activity fund accounting procedures require that cash collected each day must be deposited on the same day, unless monies are turned into the office after the courier has come. In that case, the late receipts are to be deposited intact with the next day's deposit.

- One school did not deposit funds collected by the school in a timely manner.

Activity fund accounting procedures require that a "Report of Ticket Sales" report and "Consolidated Box Office Report" be prepared for each event to which tickets are sold. These forms ensure control over the ticket stock and provide documentation of gross sales for the event. Additionally, an annual inventory of tickets is required to account for tickets purchased, tickets sold, and tickets on hand at the end of the year.

- One school did not have "Reports of Ticket Sales" on hand for all events held during the year. An annual ticket inventory was not performed at the school.

School Board policy requires that all salaries and supplements paid to regular staff members be paid by the business office based on the schedule approved by the School Board. The business office will maintain records that accurately reflect the compensation and related benefits of each employee.

- Two schools did not pay for extra duty services in accordance with School Board Policy DL.

Non-sufficient funds (NSF) checks should be maintained on file in the school until payment in cash is received. Once paid, the receipt of cash should be cross referenced to the initial NSF adjustment.

- Four schools did not adequately account for NSF checks received from parents or students.

These concerns have been reviewed with the Bookkeepers and Principals of the schools involved.

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Compliance with Laws and Regulations

As a part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we performed tests of management's compliance with certain provisions of laws and regulations. Laws and regulations tested include the Prompt Payment Provision of the Virginia Public Procurement Act, monthly financial report requirements of the Code of Virginia, and required accounting treatment and management of allotment funds issued to the schools. Our objective was not to provide an opinion on overall compliance with applicable laws and regulations. Accordingly, we do not express such an opinion.

The results of our tests indicate that Roanoke City Public Schools' management did not comply in all material respects with the laws and regulations we tested. With respect to items not tested, nothing came to our attention that caused us to believe that Roanoke City Public Schools' management had not complied, in all material respects, with other provisions of law or regulations.

Tests of compliance with laws and regulations were performed at each of the thirty-five schools. Twenty-eight schools had no violations.

Compliance with the Code of Virginia, section 22.1-122.1, requires that School Board allotments for instructional supplies, library materials, copier costs, or any other use be deposited into an account established for each specific allotment. The unexpended amounts in these accounts, including balances committed for unpaid purchase orders, must be returned to the School Board by June 30.

- We noted two schools that did not return their unexpended allotment funds as required by law.

The Code of Virginia section 11-62.10, "Prompt Payment of Bills by Localities," states that payments by local government bodies are required to be made by the date stated in the contract with the vendor, or if no date is stated, within 45 days of receiving the goods or services. Roanoke City School Board policy for allotment funds is to remit payments by the due date stated or within 30 days of receiving the goods or services.

- Our review identified six schools that did not pay invoices within the time frame required under State Law.

These concerns have been reviewed with the Bookkeepers and Principals of the schools involved.

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Roanoke City School Activity Funds
June 30, 2005

General Controls

We judgmentally selected and reviewed assorted transactions at all of the schools. Based on the review, we identified the following issues:

Code of Virginia section 22.1-122.1 gives the School Board the authority to establish accounts in each of its departments and schools committed solely for the purchase of instructional materials and office supplies. The school system uses the allotment accounts for this purpose. During our field audits, we noted that the accounts were used inconsistently at the various schools. In many cases, purchases did not appear to be in accordance with the intent of the legislation or consistent with the account headings. We discussed this with the Administration, and it was agreed that a policy statement on acceptable use of the allotted funds would be developed by the Superintendent's office, and be incorporated into the school accounting manual.

In the prior year audit, we noted that the schools' general accounts are typically funded by donations to the schools, student fees, central investment interest, and various commissions. We recommended that a policy be developed that specified the expenditures allowed to be made from the general activity funds so that individual and corporate donors can be assured that money given to the school is expended for the benefit of the students. A new policy statement was not developed, and we again noted significant general expenditures for gift cards, catered dinners, restaurant dining, flowers, and other gifts that did not directly benefit the student population. We discussed this with the Administration and agreed that the school system should develop a policy or guidelines to address the types of expenditures and appropriate amounts for discretionary purchases. The guidelines should also be incorporated into the school accounting manual.

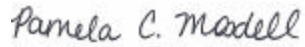
We noted that the school administration has given guidance on a chart of accounts for the schools; however, it has not been consistently applied by the schools. The inconsistency in the chart of accounts limits the utility of the financial statements related to managing activity fund resources. Principals cannot see their cumulative spending on staff recognitions, office supplies, classroom supplies, etc., in order to better manage them. The School Board, School Administration, and the general public cannot discern any meaningful information about sources of revenues and uses of resources at their individual schools. The inconsistent classification of expenditures by the various schools in the division precludes the public and administrators from deriving any meaningful comparison of the sources and uses of activity funds from school to school. We discussed this with the Administration and agreed that Fiscal Services should provide better written guidance on the chart of accounts as well as training for the bookkeepers and principals to ensure that the chart of accounts is used properly and consistently across the school division. The guidance should address tracking sources of revenues and uses of funds.

**Auditor's Report
Roanoke City School Activity Funds
June 30, 2005**

We appreciate the cooperation and responsiveness of the individual School Administrations during this audit.



Cheryl Ramsey
Auditor



Pamela C. Mosdell CIA, CISA
Information Systems Auditor



Michael J. Tuck, CPA, CGAP
Assistant Municipal Auditor



Doris England, CPS, CAP
Administrative Assistant



Drew Harmon, CPA, CIA
Municipal Auditor

Roanoke City School Activity Fun
Statement of Cash Receipts and Disbursements
Year Ended June 30, 2005

| School | Balance July 1, 2004 | Cash Receipts | Cash Disbursements | Balance June 30, 2005 |
|---------------------------------------|---------------------------------|--------------------------|-------------------------------|----------------------------------|
| William Fleming High School | 140,499.19 | 634,477.76 | 605,108.02 | 169,868.93 |
| Patrick Henry High School | 116,443.48 | 827,806.05 | 773,800.32 | 170,449.21 |
| Gibboney Technical Center | 106,462.34 | 161,024.98 | 193,837.18 | 73,650.14 |
| Lawson Center | 36,115.32 | 44,687.97 | 45,541.75 | 35,261.54 |
| Roanoke Valley Governor's School | 7,540.91 | 91,675.16 | 89,252.97 | 9,963.10 |
| Addison Aerospace Magnet School | 11,080.59 | 176,252.96 | 166,488.14 | 20,845.41 |
| Breckinridge Middle School | 16,460.83 | 156,809.65 | 158,919.87 | 14,350.61 |
| Jackson Middle School | 28,048.02 | 122,743.29 | 128,973.57 | 21,817.74 |
| Madison Middle School | 23,906.99 | 197,777.33 | 191,462.12 | 30,222.20 |
| Ruffner Middle School | 5,367.49 | 214,983.95 | 200,851.14 | 19,500.30 |
| Wilson Middle School | 40,051.65 | 165,255.46 | 158,449.88 | 46,857.23 |
| Crystal Spring Elementary School | 16,555.49 | 100,964.11 | 101,596.60 | 15,923.00 |
| Fairview Elementary School | 20,507.52 | 154,783.54 | 136,333.84 | 38,957.22 |
| Fallon Park Elementary School | 4,915.70 | 118,698.93 | 119,051.90 | 4,562.73 |
| Fishburn Park Elementary School | 19,120.05 | 105,122.19 | 104,612.81 | 19,629.43 |
| Forest Park New American School | 5,230.22 | 65,728.41 | 64,561.12 | 6,397.51 |
| Garden City Elementary School | 2,193.42 | 68,203.60 | 69,514.52 | 882.50 |
| Grandin Court Elementary School | 9,187.38 | 79,089.51 | 72,397.79 | 15,879.10 |
| Highland Park Elementary School | 6,386.83 | 67,422.82 | 66,873.47 | 6,936.18 |
| Huff Lane Micro Village Magnet School | 19,128.19 | 73,273.27 | 73,966.78 | 18,434.68 |
| Hurt Park Elementary School | 5,324.50 | 44,413.45 | 45,100.03 | 4,637.92 |
| Lincoln Terrace Elementary School | 4,275.80 | 39,017.33 | 41,133.04 | 2,160.09 |
| Monterey Elementary School | 19,456.00 | 114,823.38 | 115,085.31 | 19,194.07 |
| Morningside Elementary School | 6,998.59 | 69,467.63 | 70,419.47 | 6,046.75 |
| Oakland Intermediate School | 4,757.60 | 48,104.94 | 47,991.70 | 4,870.84 |
| Preston Park Elementary School | 11,536.32 | 65,535.21 | 63,267.35 | 13,804.18 |
| Raleigh Court Elementary School | 17,103.73 | 151,313.67 | 151,506.05 | 16,911.35 |
| Roanoke Academy for Math and Science | 10,728.80 | 49,795.35 | 47,746.95 | 12,777.20 |
| Round Hill Elementary School | 11,078.38 | 79,471.45 | 76,286.71 | 14,263.12 |
| Virginia Heights Elementary School | 6,368.37 | 63,540.57 | 62,059.77 | 7,849.17 |
| Wasena Elementary School | 19,908.65 | 79,226.92 | 76,946.34 | 22,189.23 |
| Westside Elementary | 17,202.70 | 136,725.25 | 141,426.38 | 12,501.57 |
| Noel C. Taylor Learning Academy | 16.41 | 29,143.10 | 28,392.59 | 766.92 |
| Adult Education | 47,445.66 | 93,238.94 | 98,016.50 | 42,668.10 |
| Blue Ridge Technical Academy | 2,164.44 | 15,888.15 | 18,052.51 | 0.08 |
| Total | 819,567.56 | 4,706,486.28 | 4,605,024.49 | 921,029.35 |

Roanoke City School Activity Funds
Notes to Financial Statements
June 30, 2005

Note 1. Background:

The Virginia Board of Education requires an annual financial audit of each school's student activity funds by an independent auditor. Roanoke City Public Schools have 35 locations that maintain student activity funds, including the technical schools and alternative education programs. Student activity funds are derived from State allotments, student fees and fines, field trip fees, admission fees to athletic events and shows, fundraisers for various student organizations, vending machine commissions, donations, miscellaneous sales, and cafeteria sales. The schools use allotment monies and general fund monies to pay for equipment, classroom supplies, library materials and textbooks, travel, and other expenses that generally benefit the students. Student organizations use their money to purchase equipment and materials, and to pay expenses for field trips.

Note 2. Summary of Significant Accounting Policies:

- Accounting Procedures:

The accounting procedures and forms used were those prescribed by the State Board of Education in its "Manual on System of Accounting for School Activity Funds" and by the Roanoke City School Board in its "Manual on the System of Accounting for Roanoke City Public School Activity Funds (Internal Accounts)."

- Basis of Accounting:

Activity funds are accounted for using the cash basis of accounting. This means that cash receipts and disbursements are recorded when funds are actually received and expended. Amounts due to the schools (i.e., receivables) and amounts due from the schools to outside parties (i.e., payables) are not reflected in the schools' financial statements. .

- Central Investment Fund:

The Roanoke City School Board established the Central Investment Fund to provide schools with a means of investing their idle cash. The Business Services Controller manages the fund, in accordance with the investment policies established by the School Board. These policies restrict investments to bank certificates of deposit, repurchase agreements for federal securities, and commercial paper graded A1/P1 or better. Schools deposit their money with Business Services by the 25th of each month. The Business Services Controller invests the money pooled from all schools in the highest yielding investment as identified using the bidding process. All funds on deposit with the Controller were invested at all times during the year, earning an average return of 2.13%.

Roanoke City School Activity Funds
Notes to Financial Statements
June 30, 2005

- Fixed Assets and Inventories:

Under the cash basis of accounting, the full cost of fixed assets such as equipment and furnishings, as well as inventories such as paper and forms, are recorded as expenditures at the time a school issues a check in payment for the goods. As such, the total cash disbursements reported in a School's statements represent the value of all goods purchased this fiscal year and not the value of assets consumed.

- Chart of Accounts:

Roanoke City Schools do not use a standard, uniform chart of accounts for activity fund accounting. In order to prepare a logical presentation of receipts, disbursements and fund balances for the school system as a whole, we reclassified several schools' accounts. Total receipts, disbursements and fund balances were not affected by these reclassifications.

Roanoke City School Activity Funds
Notes to Financial Statements
Statement of Central Investment Fund Cash Receipts and Disbursements
Year Ended June 30, 2005

| | Balance July 1, 2004 | School Deposits | Interest Earned | School Withdrawals | Balance June 30, 2005 |
|---------------------------------------|---------------------------------|----------------------------|----------------------------|-------------------------------|----------------------------------|
| William Fleming High School | 97,422.30 | | 2,185.45 | | 99,607.75 |
| Patrick Henry High School | 81,444.82 | 110,000.00 | 3,730.12 | 80,000.00 | 115,174.94 |
| Gibboney Technical Center | 5,214.40 | | 116.96 | | 5,331.36 |
| Lawson Center | 35,145.96 | | 741.04 | 5,000.00 | 30,887.00 |
| Roanoke Valley Governor's School | 1,524.52 | 29,000.00 | 406.40 | 27,000.00 | 3,930.92 |
| Addison Aerospace Magnet School | 2,153.50 | | 48.31 | | 2,201.81 |
| Breckinridge Middle School | 9,782.19 | | 219.44 | | 10,001.63 |
| Jackson Middle School | 15,739.10 | | 353.07 | | 16,092.17 |
| Madison Middle School | 10,464.13 | | 234.74 | | 10,698.87 |
| Ruffner Middle School | 2,434.14 | | 54.59 | | 2,488.73 |
| Wilson Middle School | 37,462.13 | 15,000.00 | 987.80 | 13,000.00 | 40,449.93 |
| Crystal Spring Elementary School | 1,386.38 | | 31.11 | | 1,417.49 |
| Fairview Elementary School | 2,294.90 | | 67.32 | | 2,362.22 |
| Fallon Park Elementary School | 538.38 | 2,400.00 | 47.16 | 1,500.00 | 1,485.54 |
| Fishburn Park Elementary School | 9,006.03 | | 202.03 | | 9,208.06 |
| Forest Park New American School | 330.17 | | 8.25 | | 338.42 |
| Garden City Elementary School | 699.42 | | 15.67 | | 715.09 |
| Grandin Court Elementary School | 4,367.80 | | 97.97 | | 4,465.77 |
| Highland Park Elementary School | 299.70 | | 8.77 | | 308.47 |
| Huff Lane Micro Village Magnet School | 15,622.26 | | 350.45 | | 15,972.71 |
| Hurt Park Elementary School | 1,737.14 | | 38.96 | | 1,776.10 |
| Lincoln Terrace Elementary School | 1,348.93 | | 30.25 | | 1,379.18 |
| Monterey Elementary School | 11,483.84 | 12,000.00 | 417.37 | 12,000.00 | 11,901.21 |
| Morningside Elementary School | 1,879.66 | | 42.16 | | 1,921.82 |
| Oakland Intermediate School | 1,286.45 | | 28.86 | | 1,315.31 |
| Preston Park Elementary School | 10,000.00 | | 218.27 | 2,500.00 | 7,718.27 |
| Raleigh Court Elementary School | 5,059.97 | | 113.50 | | 5,173.47 |
| Roanoke Academy for Math and Science | 1,366.47 | | 21.24 | | 1,387.71 |
| Round Hill Elementary School | 9,166.35 | 1,000.00 | 208.97 | 6,500.00 | 3,875.32 |
| Virginia Heights Elementary School | 5,783.55 | 4,900.00 | 118.87 | 4,500.00 | 6,302.42 |
| Wasena Elementary School | 16,942.79 | | 380.07 | | 17,322.86 |
| Westside Elementary School | 9,230.03 | | 207.04 | | 9,437.07 |
| Total - All Schools | 408,617.41 | 174,300.00 | 11,732.21 | 152,000.00 | 442,649.62 |
| John T Walke Memorial Award | 1,581.64 | | 35.45 | 50.00 | 1,567.09 |
| Traylor Foundation Scholarship | 4,852.27 | | 108.35 | 350.00 | 4,610.62 |
| City School Foundation | 13,852.01 | | 311.71 | 500.00 | 13,663.72 |
| Total - Foundations | 20,285.92 | 0.00 | 455.51 | 900.00 | 19,841.43 |
| Total - All Investments | 428,903.33 | 174,300.00 | 12,187.72 | 152,900.00 | 462,491.05 |

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William Fleming High School
Schedule of Cash Receipts and Disbursements (Unaudited)
Year Ended June 30, 2005

| Fund | Account Number | Description | Balance 07/01/04 | Cash Received | Cash Disbursed | Transfers | Balance 06/30/05 |
|-------------|-----------------------|-----------------------------|-----------------------------|--------------------------|---------------------------|-------------------|-----------------------------|
| <hr/> | | | | | | | |
| A | Pass Through | | | | | | |
| | 1010 | CAFETERIA | 0.00 | 121,915.42 | 121,240.42 | -675.00 | 0.00 |
| | 1040 | SUMMER SCHOOL | 24,390.00 | 30,765.00 | 26,540.00 | 675.00 | 29,290.00 |
| | | | 24,390.00 | 152,680.42 | 147,780.42 | 0.00 | 29,290.00 |
| <hr/> | | | | | | | |
| B | Allotments | | | | | | |
| | 1100 | CAFETERIA CHANGE FUND | 0.00 | 525.00 | 560.00 | 35.00 | 0.00 |
| | 1110 | COPIER | 0.00 | 9,696.96 | 9,661.96 | -35.00 | 0.00 |
| | 1120 | GENERAL CLASSROOM | 0.00 | 6,916.00 | 7,193.01 | 277.01 | 0.00 |
| | 1130 | LIBRARY BOOKS | 0.00 | 15,288.00 | 15,279.00 | -9.00 | 0.00 |
| | 1140 | LIBRARY PROCESSING SUPPLIES | 0.00 | 1,339.52 | 1,331.03 | -8.49 | 0.00 |
| | 1160 | SPECIAL EDUCATION SUPPLIES | 0.00 | 11,444.10 | 11,389.75 | -54.35 | 0.00 |
| | 1170 | CLASSROOM SUPPLIES | 0.00 | 140,197.94 | 89,760.57 | -50,437.37 | 0.00 |
| | 1260 | AP/IB SOCIAL STUDIES | 0.00 | 1,000.50 | 1,000.70 | 0.20 | 0.00 |
| | | | 0.00 | 186,408.02 | 136,176.02 | -50,232.00 | 0.00 |
| <hr/> | | | | | | | |
| C | General | | | | | | |
| | 3000 | CONTRIBUTIONS | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 |
| | 3010 | GENERAL | 6,561.79 | 25,702.78 | 22,353.79 | -500.00 | 9,410.78 |
| | 3011 | SUMMER SCHOOL ACTIVITY FUN | 2,222.50 | 7,190.00 | 3,605.00 | 0.00 | 5,807.50 |
| | 3025 | FIELD TRIPS | 68.88 | 80.00 | 78.44 | 0.00 | 70.44 |
| | 3040 | UNITED WAY | 0.00 | 227.26 | 227.26 | 0.00 | 0.00 |
| | 3065 | STUDENT TEACHING SUPPLIES | 832.13 | 255.43 | 319.82 | 0.00 | 767.74 |
| | 3100 | TEXTBOOKS | 277.65 | 2,963.31 | 976.76 | 0.00 | 2,264.20 |
| | | | 10,002.95 | 36,418.78 | 27,561.07 | -500.00 | 18,360.66 |
| <hr/> | | | | | | | |
| D | Fees | | | | | | |
| | 4040 | LIBRARY | 1,882.59 | 635.54 | 0.00 | 0.00 | 2,518.13 |
| | 4135 | DUAL ENROLLMENT FEE | 3,029.71 | 9,092.00 | 10,060.68 | 0.00 | 2,061.03 |
| | | | 4,912.30 | 9,727.54 | 10,060.68 | 0.00 | 4,579.16 |
| <hr/> | | | | | | | |
| E | School Organizations | | | | | | |

William Fleming High School
Schedule of Cash Receipts and Disbursements (Unaudited)
Year Ended June 30, 2005

| Fund | Account Number | Description | Balance 07/01/04 | Cash Received | Cash Disbursed | Transfers | Balance 06/30/05 |
|-------------|-----------------------|-----------------------------|-------------------------|----------------------|-----------------------|------------------|-------------------------|
| | 2002 | CLASS OF 2005 - SENIOR | 3,986.67 | 6,334.79 | 6,921.15 | 1,132.50 | 4,532.81 |
| | 2003 | CLASS OF 2006 - JUNIOR | 1,132.50 | 2,500.00 | 3,877.96 | 831.68 | 586.22 |
| | 2004 | CLASS OF 2007 - SOPHMORE | 1,964.18 | 2,960.00 | 2,926.92 | -362.81 | 1,634.45 |
| | 2005 | CLASS OF 2008 - FRESHMEN | 1,601.37 | 4,347.80 | 3,669.92 | -1,601.37 | 677.88 |
| | 5005 | AFTER PROM PARTY | 3,479.53 | 2,720.00 | 2,787.39 | 0.00 | 3,412.14 |
| | 5006 | PROM | 5,208.47 | 7,455.00 | 8,797.07 | 0.00 | 3,866.40 |
| | 5010 | ANNUAL | 2,547.28 | 11,297.00 | 6,141.60 | 250.00 | 7,952.68 |
| | 5030 | BAND | 3,762.62 | 16,195.44 | 19,548.51 | 0.00 | 409.55 |
| | 5080 | CAMPER HALL | 763.39 | 1,687.03 | 1,645.82 | 0.00 | 804.60 |
| | 5085 | COULTER HALL | 844.41 | 2,253.79 | 2,612.52 | 0.00 | 485.68 |
| | 5088 | HART HALL | 455.50 | 2,134.96 | 2,015.72 | 0.00 | 574.74 |
| | 5089 | SMITH HALL | 689.68 | 1,856.56 | 1,900.20 | 0.00 | 646.04 |
| | 5090 | CHEERLEADERS (VARSITY) | 2,111.85 | 3,348.18 | 3,212.90 | 0.00 | 2,247.13 |
| | 5115 | CHOIR | 2.18 | 7,314.37 | 7,169.46 | 0.00 | 147.09 |
| | 5130 | I.B. | 1,152.87 | 4,850.10 | 2,699.41 | -2,520.00 | 783.56 |
| | 5205 | MAGNET T.V. | 1,240.08 | 35.00 | 498.33 | 0.00 | 776.75 |
| | 5210 | MAGNET- VISUAL ART | 669.19 | 17,116.90 | 19,971.21 | 2,450.00 | 264.88 |
| | 5230 | MISCELLANEOUS | 12.00 | 0.00 | 0.00 | 0.00 | 12.00 |
| | 5265 | ORCHESTRA | 183.08 | 0.00 | 0.00 | 0.00 | 183.08 |
| | 5300 | ROTC | 10,021.36 | 29,238.10 | 29,837.61 | 0.00 | 9,421.85 |
| | 5320 | SCA | 2,088.50 | 5,132.95 | 4,384.71 | -229.00 | 2,607.74 |
| | 5350 | SENIOR TRIP ACCOUNT | 107.94 | 50.00 | 75.00 | 0.00 | 82.94 |
| | 5355 | SPECIAL ED. FUNDRAISER FUND | 74.84 | 1,020.00 | 697.00 | 0.00 | 397.84 |
| | 5361 | MIDDLE YEARS PROGRAM | 17.45 | 4,202.00 | 4,518.45 | 299.00 | 0.00 |
| | 5370 | SENIORS COMPUTER CLASS | 328.27 | 0.00 | 132.97 | 0.00 | 195.30 |
| | 5375 | GIRLS SOFTBALL CAMP | 38.22 | 0.00 | 0.00 | 0.00 | 38.22 |
| | | | 44,483.43 | 134,049.97 | 136,041.83 | 250.00 | 42,741.57 |

F Scholarships

William Fleming High School
Schedule of Cash Receipts and Disbursements (Unaudited)
Year Ended June 30, 2005

| Fund | Account Number | Description | Balance 07/01/04 | Cash Received | Cash Disbursed | Transfers | Balance 06/30/05 |
|-------------|-----------------------|-----------------------------|-----------------------------|--------------------------|---------------------------|------------------|-----------------------------|
| | 6009 | ECMC SCHOLARS PROGRAM | 0.00 | 4,000.00 | 3,503.81 | 0.00 | 496.19 |
| | 6010 | CITY SCHOOL WHITLOCK MEMO | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | 6051 | KAY M. MILLIN MEM. SCHOLARS | 1,308.26 | 0.00 | 0.00 | 0.00 | 1,308.26 |
| | 6053 | IB SCHOLARSHIP | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| | | | 1,458.26 | 4,000.00 | 3,503.81 | 0.00 | 1,954.45 |
| G | Athletics | | | | | | |
| | 7010 | CONTROL-BOYS ATHLETICS | 4,865.85 | 12,374.66 | 56,647.99 | 55,545.91 | 16,138.43 |
| | 7011 | VOLLEYBALL CAMP | 384.54 | 0.00 | 347.54 | 0.00 | 37.00 |
| | 7030 | BASKETBALL-BOYS | 3,201.34 | 16,402.05 | 11,402.04 | -2,691.34 | 5,510.01 |
| | 7031 | COLONELS' CLASSIC (VARSITY) | 1,038.23 | 0.00 | 0.00 | 0.00 | 1,038.23 |
| | 7033 | BASKETBALL CAMP - BOYS | 57.98 | 0.00 | 0.00 | 0.00 | 57.98 |
| | 7035 | BASKETBALL- GIRLS CAMP | 0.00 | 342.81 | 0.00 | 0.00 | 342.81 |
| | 7050 | FOOTBALL | 18,322.32 | 40,321.79 | 39,675.98 | -2,082.96 | 16,885.17 |
| | 7052 | MIDDLE SCHOOL FOOTBALL | 0.00 | 1,795.00 | 706.93 | 0.00 | 1,088.07 |
| | 7120 | TRACK - BOYS INDOORS | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| | 7150 | WRESTLING | 120.05 | 766.00 | 411.46 | -326.05 | 148.54 |
| | 7151 | WRESTLING CAMP | 0.00 | 5,712.50 | 2,712.50 | 206.00 | 3,206.00 |
| | 7511 | BASKETBALL- GIRLS | 62.57 | 4,596.00 | 4,442.49 | -62.57 | 153.51 |
| | 7512 | TRACK-GIRLS INDOOR | 163.98 | 67.00 | 0.00 | -163.98 | 67.00 |
| | 7515 | TENNIS-GIRLS | 2.22 | 0.00 | 0.00 | -2.22 | 0.00 |
| | 7516 | VOLLEYBALL | 190.79 | 1,531.11 | 1,531.11 | -190.79 | 0.00 |
| | 7517 | STEP DANCE TEAM | 22.03 | 0.00 | 0.00 | 0.00 | 22.03 |
| | | | 28,431.90 | 83,938.92 | 117,878.04 | 50,232.00 | 44,724.78 |
| H | Clubs | | | | | | |
| | 8030 | BETA | 525.70 | 352.00 | 503.40 | 0.00 | 374.30 |
| | 8080 | CHESS | 3,755.87 | 10,373.59 | 10,894.74 | 0.00 | 3,234.72 |
| | 8090 | GOSPEL CHOIR | 150.00 | 425.00 | 125.00 | 0.00 | 450.00 |
| | 8120 | DRAMA | 5,003.44 | 8,798.84 | 4,449.53 | 0.00 | 9,352.75 |

William Fleming High School
Schedule of Cash Receipts and Disbursements (Unaudited)
Year Ended June 30, 2005

| Fund | Account Number | Description | Balance 07/01/04 | Cash Received | Cash Disbursed | Transfers | Balance 06/30/05 |
|-------------|-----------------------|-----------------------------|-----------------------------|--------------------------|---------------------------|------------------|-----------------------------|
| | 8130 | ENGLISH | 1,589.00 | 0.00 | 0.00 | 0.00 | 1,589.00 |
| | 8150 | FCA | 132.92 | 0.00 | 0.00 | 0.00 | 132.92 |
| | 8190 | FRENCH | 3,897.59 | 100.45 | 1,847.45 | 0.00 | 2,150.59 |
| | 8230 | GUIDANCE | 0.00 | 2,512.33 | 2,265.99 | 0.00 | 246.34 |
| | 8240 | KEY | 265.37 | 330.00 | 350.00 | 250.00 | 495.37 |
| | 8340 | MATH | 5,898.67 | 1,098.00 | 461.50 | 0.00 | 6,535.17 |
| | 8430 | SCIENCE | 801.45 | 0.00 | 134.17 | 0.00 | 667.28 |
| | 8460 | SPANISH | 3,239.39 | 4.32 | 1,233.73 | 0.00 | 2,009.98 |
| | 8461 | SPANISH/FRENCH TRIP ACCOUNT | 27.30 | 0.00 | 27.30 | 0.00 | 0.00 |
| | 8480 | SPORTSMEDICINE | 713.91 | 2,518.58 | 2,851.65 | 0.00 | 380.84 |
| | 8490 | SOCIAL STUDIES | 569.74 | 441.00 | 923.37 | 0.00 | 87.37 |
| | 8500 | YADAAP | 250.00 | 250.00 | 0.00 | 0.00 | 500.00 |
| | 8600 | BOOK CLUB | 0.00 | 50.00 | 38.32 | 0.00 | 11.68 |
| | | | 26,820.35 | 27,254.11 | 26,106.15 | 250.00 | 28,218.31 |
| | | Total | 140,499.19 | 634,477.76 | 605,108.02 | 0.00 | 169,868.93 |

Patrick Henry High School
Schedule of Cash Receipts and Disbursements (Unaudited)
Year Ended June 30, 2005

| Fund | Account Number | Description | Balance 07/01/04 | Cash Received | Cash Disbursed | Transfers | Balance 06/30/05 |
|-------------|-----------------------|-----------------------------|-------------------------|----------------------|-----------------------|-------------------|-------------------------|
| <hr/> | | | | | | | |
| A | Pass Through | | | | | | |
| | 1010 | CAFETERIA | 945.55 | 172,267.44 | 173,212.99 | 0.00 | 0.00 |
| | 1040 | SUMMER SCHOOL | 19,186.00 | 20,480.00 | 18,966.00 | 0.00 | 20,700.00 |
| | | | 20,131.55 | 192,747.44 | 192,178.99 | 0.00 | 20,700.00 |
| <hr/> | | | | | | | |
| B | Allotments | | | | | | |
| | 1110 | COPIER | 0.00 | 11,734.92 | 36,236.76 | 7,670.59 | -16,831.25 |
| | 1120 | GENERAL CLASSROOM | 0.00 | 7,644.50 | 12,697.26 | 5,052.76 | 0.00 |
| | 1130 | LIBRARY BOOKS | 0.00 | 18,503.30 | 17,006.07 | -1,497.23 | 0.00 |
| | 1140 | LIBRARY PROCESSING SUPPLIES | 0.00 | 1,621.04 | 1,579.47 | -41.57 | 0.00 |
| | 1160 | SPECIAL EDUCATION SUPPLIES | 0.00 | 16,088.50 | 14,143.15 | -1,945.35 | 0.00 |
| | 1170 | CLASSROOM SUPPLIES | 0.09 | 150,181.76 | 64,146.34 | -85,805.51 | 230.00 |
| | 1260 | A/P HONORS | 0.00 | 1,435.00 | 2,735.19 | 1,300.19 | 0.00 |
| | | | 0.09 | 207,209.02 | 148,544.24 | -75,266.12 | -16,601.25 |
| <hr/> | | | | | | | |
| C | General | | | | | | |
| | 3000 | CONTRIBUTIONS | 6,653.12 | 2,684.79 | 10,148.41 | 1,326.69 | 516.19 |
| | 3010 | GENERAL | -1,618.36 | 10,332.77 | 14,519.27 | 0.00 | -5,804.86 |
| | 3020 | FACULTY | -1,465.00 | 1,100.50 | 969.34 | 1,525.00 | 191.16 |
| | 3025 | FIELD TRIPS | 1,254.68 | 3,332.00 | 3,202.50 | 0.00 | 1,384.18 |
| | 3055 | PHONE MASTER | -990.00 | 0.00 | 0.00 | 0.00 | -990.00 |
| | 3100 | TEXTBOOKS | 331.76 | 1,136.42 | 14,761.14 | 16,122.62 | 2,829.66 |
| | | | 4,166.20 | 18,586.48 | 43,600.66 | 18,974.31 | -1,873.67 |
| <hr/> | | | | | | | |
| D | Fees | | | | | | |
| | 4030 | FUND RAISING | 7,777.12 | 15,178.87 | 16,785.19 | 5,494.00 | 11,664.80 |
| | 4040 | LIBRARY | 2,849.74 | 3.00 | 825.80 | 0.00 | 2,026.94 |
| | 4070 | PARKING | 9,322.50 | 9,357.50 | 9,462.82 | -8,322.50 | 894.68 |
| | 4075 | PARTNERSHIP/CONTRIBUTIONS | -8,322.50 | 0.00 | 0.00 | 8,322.50 | 0.00 |
| | 4080 | TOWEL FEES | 22.69 | 0.00 | 63.00 | 0.00 | -40.31 |
| | 4090 | PICTURES | -2,720.31 | 783.00 | 6,166.37 | -555.00 | -8,658.68 |

Patrick Henry High School
Schedule of Cash Receipts and Disbursements (Unaudited)
Year Ended June 30, 2005

| Fund | Account Number | Description | Balance 07/01/04 | Cash Received | Cash Disbursed | Transfers | Balance 06/30/05 |
|-------------|-----------------------|------------------------|-----------------------------|--------------------------|---------------------------|------------------|-----------------------------|
| | 4120 | PHOTOGRAPHER LAB | 1,032.10 | 18,175.00 | 19,200.00 | 0.00 | 7.10 |
| | 4130 | DRIVERS ED FEE | 350.08 | 0.00 | 0.00 | 0.00 | 350.08 |
| | 4135 | DUAL ENROLLMENT FEE | 3,503.82 | 61,678.02 | 59,638.38 | -2,999.50 | 2,543.96 |
| | | | 13,815.24 | 105,175.39 | 112,141.56 | 1,939.50 | 8,788.57 |
| E | School Organizations | | | | | | |
| | 2003 | CLASS OF 2003 | 460.00 | 0.00 | 162.08 | 0.00 | 297.92 |
| | 2004 | CLASS OF 2004 | 931.55 | 160.50 | 709.10 | 0.00 | 382.95 |
| | 2005 | CLASS OF 2005 | 5,291.55 | 24,482.02 | 13,439.26 | 0.00 | 16,334.31 |
| | 2006 | CLASS OF 2006 | 7,530.30 | 5,320.00 | 11,352.25 | 0.00 | 1,498.05 |
| | 2007 | CLASS OF 2007 | 4,208.30 | 4,700.00 | 0.00 | 0.00 | 8,908.30 |
| | 2008 | CLASS OF 2008 | 0.00 | 3,775.36 | 0.00 | 0.00 | 3,775.36 |
| | 5005 | AFTER PROM PARTY | 657.83 | 1,000.00 | 1,000.00 | 0.00 | 657.83 |
| | 5010 | ANNUAL | 14,067.04 | 21,960.15 | 4,441.34 | 0.00 | 31,585.85 |
| | 5030 | BAND | 35.03 | 144.90 | 45.00 | 0.00 | 134.93 |
| | 5050 | BASKETBALL CONCESSIONS | 1,764.68 | 5,129.00 | 2,860.06 | -2,386.00 | 1,647.62 |
| | 5085 | CENTER FOR HUMANITIES | 2,255.55 | 8,233.00 | 6,944.43 | -500.00 | 3,044.12 |
| | 5090 | CHEERLEADERS (VARSITY) | -4,434.42 | 340.00 | 0.00 | 0.00 | -4,094.42 |
| | 5100 | CHEERLEADERS (J.V.) | 0.00 | 2,955.07 | 0.00 | 0.00 | 2,955.07 |
| | 5115 | CHOIR | 215.17 | 5,626.71 | 3,803.00 | -1,900.00 | 138.88 |
| | 5140 | CONCESSIONS | 774.05 | 215.36 | 181.30 | -808.11 | 0.00 |
| | 5170 | QUILL MAGAZINE | 113.01 | 0.00 | 0.00 | 0.00 | 113.01 |
| | 5210 | PERFORMING ARTS | 46.00 | 0.00 | 0.00 | 0.00 | 46.00 |
| | 5225 | MENTORSHIP PROGRAM | 1,145.49 | 1,418.00 | 1,339.30 | -81.00 | 1,143.19 |
| | 5230 | MISCELLANEOUS | 228.70 | 0.00 | 0.00 | 0.00 | 228.70 |
| | 5250 | NEWSLETTER | 973.56 | 0.00 | 439.00 | 0.00 | 534.56 |
| | 5260 | NEWSPAPER | 1,752.75 | 155.00 | 1,573.92 | 0.00 | 333.83 |
| | 5265 | ORCHESTRA | 383.74 | 100.00 | 17,500.00 | 17,016.26 | 0.00 |
| | 5300 | ROTC | 15,516.03 | 16,816.79 | 7,273.53 | 0.00 | 25,059.29 |

Patrick Henry High School
Schedule of Cash Receipts and Disbursements (Unaudited)
Year Ended June 30, 2005

| Fund | Account Number | Description | Balance 07/01/04 | Cash Received | Cash Disbursed | Transfers | Balance 06/30/05 |
|-------------|-----------------------|-----------------------------|-----------------------------|--------------------------|---------------------------|------------------|-----------------------------|
| | 5320 | SGA | 2,714.81 | 14,658.40 | 15,175.36 | -900.00 | 1,297.85 |
| | 5330 | SCHOOL STORE | 1,842.43 | 553.00 | 3,145.43 | 750.00 | 0.00 |
| | 5390 | STUDENT EXCHANGE SERVICE | 4,516.50 | 0.00 | 1,343.95 | 0.00 | 3,172.55 |
| | | | 62,989.65 | 117,743.26 | 92,728.31 | 11,191.15 | 99,195.75 |
| F | Scholarships | | | | | | |
| | 6030 | C. LEWIS PITZER SCH | 10,731.70 | 1,720.00 | 250.00 | 0.00 | 12,201.70 |
| | 6040 | JFK MEMORIAL SCH | 3,169.20 | 0.00 | 0.00 | 0.00 | 3,169.20 |
| | 6045 | HALL OF FAME | 146.37 | 0.00 | 0.00 | 0.00 | 146.37 |
| | 6050 | KEVIN THOMPSON MEM SCH | 177.57 | 0.00 | 0.00 | 0.00 | 177.57 |
| | 6055 | PH FACULTY/STAFF SCHOLARSHI | 811.48 | 0.00 | 0.00 | -870.00 | -58.52 |
| | 6070 | REMEMBERANCE | 217.19 | 0.00 | 40.95 | 0.00 | 176.24 |
| | 6095 | PHILLIP BALDWIN MEMORIAL SC | 4,927.50 | 0.00 | 400.00 | 0.00 | 4,527.50 |
| | 6180 | WM LEE MEMORIAL SCHOLARSHI | 58.52 | 0.00 | 0.00 | 0.00 | 58.52 |
| | 6240 | GRACE M. LOVEGROVE MEMORI | 0.00 | 8,631.00 | 500.00 | 1,000.00 | 9,131.00 |
| | | | 20,239.53 | 10,351.00 | 1,190.95 | 130.00 | 29,529.58 |
| G | Athletics | | | | | | |
| | 7010 | CONTROL | -18,355.25 | 18,348.16 | 0.00 | 5,080.10 | 5,073.01 |
| | 7020 | BASEBALL | 0.00 | 312.00 | 4,912.61 | 0.00 | -4,600.61 |
| | 7030 | BASKETBALL- BOYS | 0.20 | 21,592.86 | 10,040.72 | -10,018.90 | 1,533.44 |
| | 7040 | CROSS COUNTRY | 0.00 | 0.00 | 2,968.30 | 2,968.30 | 0.00 |
| | 7050 | FOOTBALL | 0.00 | 28,691.05 | 13,502.51 | -11,376.30 | 3,812.24 |
| | 7060 | GOLF | 0.00 | 1,360.00 | 3,231.56 | 1,871.56 | 0.00 |
| | 7070 | LACROSSE | 0.00 | 554.00 | 7,403.32 | 5,257.00 | -1,592.32 |
| | 7080 | SOCCER-BOYS | 0.00 | 787.57 | 7,443.57 | 5,144.50 | -1,511.50 |
| | 7090 | SWIMMING | 0.00 | 484.37 | 2,080.80 | 1,596.43 | 0.00 |
| | 7100 | TENNIS - BOYS | 6.89 | 139.16 | 2,042.84 | 2,672.81 | 776.02 |
| | 7120 | TRACK - INDOORS | 0.00 | 110.00 | 5,994.74 | 5,789.24 | -95.50 |
| | 7130 | TRACK - OUTDOORS | 0.00 | 50.00 | 4,873.58 | 2,700.00 | -2,123.58 |

Patrick Henry High School
Schedule of Cash Receipts and Disbursements (Unaudited)
Year Ended June 30, 2005

| Fund | Account Number | Description | Balance 07/01/04 | Cash Received | Cash Disbursed | Transfers | Balance 06/30/05 |
|-------------|-----------------------|-----------------------|-----------------------------|--------------------------|---------------------------|------------------|-----------------------------|
| | 7150 | WRESTLING | 0.00 | 501.50 | 7,276.97 | 6,907.17 | 131.70 |
| | 7520 | BASKETBALL-GIRLS | 0.00 | 1,254.26 | 3,101.14 | 1,846.88 | 0.00 |
| | 7525 | CHEERLEADING | 0.00 | 0.00 | 450.00 | 450.00 | 0.00 |
| | 7530 | SOCCER-GIRLS | 0.00 | 2,038.50 | 6,927.60 | 4,910.00 | 20.90 |
| | 7540 | SOFTBALL | 0.00 | 0.00 | 3,276.38 | 2,820.38 | -456.00 |
| | 7550 | TENNIS-GIRLS | 0.00 | 0.00 | 2,601.39 | 2,601.39 | 0.00 |
| | 7560 | VOLLEYBALL | 0.00 | 3,620.00 | 4,736.51 | 1,116.51 | 0.00 |
| | 7580 | GENERAL ATHLETICS | 0.00 | 15,541.93 | 27,502.20 | 23,494.45 | 11,534.18 |
| | 7585 | THEATRE FESTIVAL | 0.00 | 525.00 | 1,655.90 | 1,130.90 | 0.00 |
| | | | -18,348.16 | 95,910.36 | 122,022.64 | 56,962.42 | 12,501.98 |
| H | Clubs | | | | | | |
| | 8015 | AMNESTY INTERNATIONAL | -150.00 | 0.00 | 0.00 | 0.00 | -150.00 |
| | 8030 | BETA | 50.79 | 834.00 | 793.00 | 0.00 | 91.79 |
| | 8050 | AFRO AMERICAN STUDIES | 1,593.07 | 2,161.00 | 3,246.77 | 0.00 | 507.30 |
| | 8120 | DRAMA | 1,523.65 | 4,776.70 | 6,770.14 | 0.00 | -469.79 |
| | 8135 | ELL CLUB | 200.62 | 0.00 | 72.00 | 0.00 | 128.62 |
| | 8150 | FCA | 224.02 | 0.00 | 0.00 | 0.00 | 224.02 |
| | 8180 | FORENSICS | 0.00 | 0.00 | 32.81 | 0.00 | -32.81 |
| | 8190 | FRENCH HONOR SOCIETY | 630.58 | 0.00 | 292.28 | 0.00 | 338.30 |
| | 8215 | GREENHOUSE CLUB | 986.25 | 654.00 | 419.56 | 0.00 | 1,220.69 |
| | 8230 | GUIDANCE | -3,750.90 | 40,545.00 | 31,665.16 | 1,435.00 | 6,563.94 |
| | 8320 | KEY | 455.19 | 271.17 | 380.00 | 0.00 | 346.36 |
| | 8335 | LEO CLUB | 458.05 | 160.00 | 0.00 | 0.00 | 618.05 |
| | 8401 | PING PONG CLUB | 320.00 | 0.00 | 0.00 | 0.00 | 320.00 |
| | 8403 | PRIDE TEAM | 773.73 | 1,922.54 | 2,495.02 | 0.00 | 201.25 |
| | 8405 | RACE RELATIONS | 145.54 | 0.00 | 63.05 | 0.00 | 82.49 |
| | 8440 | SKI | 84.66 | 837.50 | 900.00 | 0.00 | 22.16 |
| | 8465 | SPANISH TRAVEL CLUB | 2,240.18 | 442.75 | 1,185.99 | 0.00 | 1,496.94 |

Patrick Henry High School
Schedule of Cash Receipts and Disbursements (Unaudited)
Year Ended June 30, 2005

| Fund | Account Number | Description | Balance 07/01/04 | Cash Received | Cash Disbursed | Transfers | Balance 06/30/05 |
|-------------|---------------------------|----------------------------|-----------------------------|--------------------------|---------------------------|-------------------|-----------------------------|
| | 8480 | SPORTSMEDICINE | 1,803.03 | 13,480.44 | 11,808.19 | -250.00 | 3,225.28 |
| | 8500 | STRING ORCHESTRA | 2,707.47 | 13,973.00 | 904.00 | -15,116.26 | 660.21 |
| | 8510 | STUDENT ASSISTANCE PROGRAM | 3,153.45 | 25.00 | 365.00 | 0.00 | 2,813.45 |
| | | | 13,449.38 | 80,083.10 | 61,392.97 | -13,931.26 | 18,208.25 |
| | | Total | 116,443.48 | 827,806.05 | 773,800.32 | 0.00 | 170,449.21 |

Gibboney Technical Center
Schedule of Cash Receipts and Disbursements (Unaudited)
Year Ended June 30, 2005

| Fund | Account Number | Description | Balance 07/01/04 | Cash Received | Cash Disbursed | Transfers | Balance 06/30/05 |
|---------------------|-----------------------|----------------------------|-----------------------------|--------------------------|---------------------------|------------------|-----------------------------|
| B Allotments | | | | | | | |
| | 1180 | BUSINESS EDUCATION | 0.00 | 2,600.00 | 2,600.00 | 0.00 | 0.00 |
| | 1185 | BUILDING TRADE | 0.00 | 1,350.00 | 1,350.00 | 0.00 | 0.00 |
| | 1205 | HEALTH OCCUPATIONS | 0.00 | 1,150.00 | 1,150.00 | 0.00 | 0.00 |
| | 1220 | MARKETING EDUCATION SUPPLY | 0.00 | 1,150.00 | 1,150.00 | 0.00 | 0.00 |
| | 1240 | GENERAL CLASSROOM | 0.00 | 12,199.00 | 12,049.00 | -150.00 | 0.00 |
| | 1260 | CULINARY ARTS | 0.00 | 2,450.00 | 2,600.00 | 150.00 | 0.00 |
| | | | 0.00 | 20,899.00 | 20,899.00 | 0.00 | 0.00 |
| C General | | | | | | | |
| | 3010 | GENERAL | 3,818.39 | 2,899.75 | 6,093.15 | -85.00 | 539.99 |
| | 3025 | FIELD TRIPS | 6.00 | 0.00 | 0.00 | 0.00 | 6.00 |
| | | | 3,824.39 | 2,899.75 | 6,093.15 | -85.00 | 545.99 |
| H Clubs | | | | | | | |
| | 8110 | DECA | 1,968.81 | 11,252.72 | 9,578.76 | 80.00 | 3,722.77 |
| | 8140 | FBLA | 3,937.43 | 10,338.91 | 13,746.91 | 0.00 | 529.43 |
| | | | 5,906.24 | 21,591.63 | 23,325.67 | 80.00 | 4,252.20 |
| I Vocational | | | | | | | |
| | 9070 | APPRENTICE FEES | 89,064.96 | 74,337.44 | 105,062.16 | 0.00 | 58,340.24 |
| | 9090 | AUTO BODY (LAB) | 565.59 | 4,708.35 | 5,221.18 | 5.00 | 57.76 |
| | 9110 | AUTO MECH (LAB) | 3,461.08 | 7,862.06 | 5,079.68 | 0.00 | 6,243.46 |
| | 9130 | BEAUTY KIT/GUIDE | 1,966.04 | 735.00 | 0.00 | 0.00 | 2,701.04 |
| | 9140 | BUILDING TRADE LAB | 2.10 | 10,181.10 | 10,141.60 | 0.00 | 41.60 |
| | 9220 | COSMETOLOGY (LAB) | 81.71 | 318.00 | 214.25 | 0.00 | 185.46 |
| | 9285 | CULINARY ARTS (LAB) | 404.41 | 9,334.00 | 9,121.01 | 0.00 | 617.40 |
| | 9310 | GRAPHIC ARTS | 130.00 | 0.00 | 0.00 | 0.00 | 130.00 |
| | 9320 | HEALTH OCCP | 667.31 | 6,938.05 | 7,225.10 | 0.00 | 380.26 |
| | 9470 | SKILLSUSA | 388.45 | 792.00 | 1,106.76 | 0.00 | 73.69 |
| | 9480 | WELDING (LAB) | 0.06 | 428.60 | 347.62 | 0.00 | 81.04 |

Gibboney Technical Center
Schedule of Cash Receipts and Disbursements (Unaudited)
Year Ended June 30, 2005

| Fund | Account Number | Description | Balance 07/01/04 | Cash Received | Cash Disbursed | Transfers | Balance 06/30/05 |
|--------------|---------------------------|--------------------|-----------------------------|--------------------------|---------------------------|------------------|-----------------------------|
| | | | 96,731.71 | 115,634.60 | 143,519.36 | 5.00 | 68,851.95 |
| Total | | | 106,462.34 | 161,024.98 | 193,837.18 | 0.00 | 73,650.14 |

Lawson Center
Schedule of Cash Receipts and Disbursements (Unaudited)
Year Ended June 30, 2005

| Fund | Account Number | Description | Balance 07/01/04 | Cash Received | Cash Disbursed | Transfers | Balance 06/30/05 |
|-----------------------|-----------------------|-----------------------------|-----------------------------|--------------------------|---------------------------|------------------|-----------------------------|
| B Allotments | | | | | | | |
| | 1180 | BUSINESS EDUCATION | 0.00 | 3,600.00 | 3,526.52 | -73.48 | 0.00 |
| | 1190 | COMPUTER SCIENCE SUPPLY | 0.00 | 500.00 | 201.93 | -298.07 | 0.00 |
| | 1200 | CHILD CARE OCCUP. | 0.00 | 3,750.00 | 3,717.46 | -32.54 | 0.00 |
| | 1205 | HEALTH OCCUPATIONS | 0.00 | 550.00 | 459.38 | -90.62 | 0.00 |
| | 1210 | ICT SUPPLY | 0.00 | 525.00 | 489.63 | -35.37 | 0.00 |
| | 1220 | MARKETING EDUCATION SUPPLY | 0.00 | 764.00 | 628.86 | -135.14 | 0.00 |
| | 1240 | POWER SYSTEMS | 0.00 | 10,302.00 | 10,909.74 | 607.74 | 0.00 |
| | | | 0.00 | 19,991.00 | 19,933.52 | -57.48 | 0.00 |
| C General | | | | | | | |
| | 3010 | GENERAL | 21,680.34 | 1,270.27 | 1,844.07 | -32.52 | 21,074.02 |
| | 3020 | FACULTY | 124.09 | 2,443.55 | 2,150.47 | 0.00 | 417.17 |
| | | | 21,804.43 | 3,713.82 | 3,994.54 | -32.52 | 21,491.19 |
| F Scholarships | | | | | | | |
| | 6080 | FCCLA | 320.90 | 2,278.00 | 2,278.42 | 0.00 | 320.48 |
| | | | 320.90 | 2,278.00 | 2,278.42 | 0.00 | 320.48 |
| H Clubs | | | | | | | |
| | 8025 | AVIATION CLUB | 162.75 | 6,542.00 | 5,301.31 | 0.00 | 1,403.44 |
| | 8140 | FBLA | 1,245.89 | 274.00 | 252.00 | -37.50 | 1,230.39 |
| | 8235 | HEALTH CAREERS-HOSA | 1,191.06 | 1,424.50 | 1,485.82 | -42.00 | 1,087.74 |
| | | | 2,599.70 | 8,240.50 | 7,039.13 | -79.50 | 3,721.57 |
| I Vocational | | | | | | | |
| | 9080 | SKILLS USA | 618.00 | 0.00 | 498.19 | 0.00 | 119.81 |
| | 9140 | BUILDING TRADES | 0.99 | 0.00 | 0.00 | 0.00 | 0.99 |
| | 9190 | COE | 608.12 | 0.00 | 0.00 | 0.00 | 608.12 |
| | 9280 | CULINARY ARTS-COLONELS CAFE | 1,864.23 | 1,182.36 | 2,043.79 | -155.00 | 847.80 |
| | 9300 | GED CLASS | 873.55 | 440.00 | 844.13 | 0.00 | 469.42 |
| | 9350 | ICT (VICA) | 167.75 | 40.00 | 122.00 | 0.00 | 85.75 |

Lawson Center
Schedule of Cash Receipts and Disbursements (Unaudited)
Year Ended June 30, 2005

| Fund | Account Number | Description | Balance 07/01/04 | Cash Received | Cash Disbursed | Transfers | Balance 06/30/05 |
|-------------|-----------------------|----------------------------|-----------------------------|--------------------------|---------------------------|------------------|-----------------------------|
| | 9400 | MARKETING EDUCATION-DECA | 1,291.41 | 3,228.50 | 3,744.13 | -120.50 | 655.28 |
| | 9420 | BUSINESS EDUCATION-STORE | 3,750.80 | 2,817.54 | 2,253.74 | 190.00 | 4,504.60 |
| | 9425 | METALS TECHNOLOGY | 58.72 | 0.00 | 0.00 | 0.00 | 58.72 |
| | 9440 | TECHNOLOGY EDUCATION (LAB) | 2,156.72 | 1,100.00 | 1,174.83 | 0.00 | 2,081.89 |
| | 9445 | J.A. COMPANY | 0.00 | 1,656.25 | 1,615.33 | 255.00 | 295.92 |
| | | | 11,390.29 | 10,464.65 | 12,296.14 | 169.50 | 9,728.30 |
| | | Total | 36,115.32 | 44,687.97 | 45,541.75 | 0.00 | 35,261.54 |

Roanoke Valley Governor's School
Schedule of Cash Receipts and Disbursements (Unaudited)
Year Ended June 30, 2005

| Fund | Account Number | Description | Balance 07/01/04 | Cash Received | Cash Disbursed | Transfers | Balance 06/30/05 |
|-------------|-----------------------|--------------------|-----------------------------|--------------------------|---------------------------|------------------|-----------------------------|
| A | Pass Through | | | | | | |
| | 1040 | SUMMER SCHOOL | 480.00 | 0.00 | 480.00 | 0.00 | 0.00 |
| | | | 480.00 | 0.00 | 480.00 | 0.00 | 0.00 |
| B | Allotments | | | | | | |
| | 1290 | OFFICE SUPPLIES | 0.00 | 42,112.28 | 42,112.28 | 0.00 | 0.00 |
| | | | 0.00 | 42,112.28 | 42,112.28 | 0.00 | 0.00 |
| C | General | | | | | | |
| | 3000 | CONTRIBUTIONS | 0.00 | 205.00 | 0.00 | -205.00 | 0.00 |
| | 3010 | GENERAL | 1,359.53 | 34,758.63 | 33,422.13 | 435.00 | 3,131.03 |
| | 3020 | FACULTY | 295.52 | 605.00 | 722.38 | 0.00 | 178.14 |
| | 3090 | AERODYNAMICS | 1,212.90 | 0.00 | 297.05 | 0.00 | 915.85 |
| | 3100 | TEXTBOOK SALES | 125.00 | 434.00 | 50.39 | 0.00 | 508.61 |
| | | | 2,992.95 | 36,002.63 | 34,491.95 | 230.00 | 4,733.63 |
| D | Fees | | | | | | |
| | 4030 | FUNRAISING | 0.00 | 2,959.63 | 2,061.93 | 0.00 | 897.70 |
| | 4070 | PARKING | 0.00 | 420.00 | 310.98 | 0.00 | 109.02 |
| | 4125 | LAB FEES | 1,571.01 | 6,039.20 | 7,200.93 | 0.00 | 409.28 |
| | | | 1,571.01 | 9,418.83 | 9,573.84 | 0.00 | 1,416.00 |
| E | School Organizations | | | | | | |
| | 5010 | ANNUAL | 0.00 | 621.00 | 572.35 | 0.00 | 48.65 |
| | 5015 | ALUMNI CAMPAIGN | 2,000.00 | 2,000.00 | 447.98 | 0.00 | 3,552.02 |
| | 5140 | CONCESSIONS | 496.95 | 1,290.42 | 1,574.57 | 0.00 | 212.80 |
| | 5360 | SPECIAL PROJECTS | 0.00 | 230.00 | 0.00 | -230.00 | 0.00 |
| | | | 2,496.95 | 4,141.42 | 2,594.90 | -230.00 | 3,813.47 |
| | | Total | 7,540.91 | 91,675.16 | 89,252.97 | 0.00 | 9,963.10 |

Addison Aerospace Magnet School
Schedule of Cash Receipts and Disbursements (Unaudited)
Year Ended June 30, 2005

| Fund | Account Number | Description | Balance 07/01/04 | Cash Received | Cash Disbursed | Transfers | Balance 06/30/05 |
|-------------|-----------------------|-----------------------------|-----------------------------|--------------------------|---------------------------|------------------|-----------------------------|
| <hr/> | | | | | | | |
| A | Pass Through | | | | | | |
| | 1010 | CAFETERIA | 0.00 | 49,300.44 | 49,369.64 | 69.20 | 0.00 |
| | 1040 | SUMMER SCHOOL | 2,565.00 | 2,670.00 | 5,235.00 | 0.00 | 0.00 |
| | | | 2,565.00 | 51,970.44 | 54,604.64 | 69.20 | 0.00 |
| <hr/> | | | | | | | |
| B | Allotments | | | | | | |
| | 1110 | COPIER | 0.00 | 2,685.31 | 2,685.31 | 0.00 | 0.00 |
| | 1120 | GENERAL CLASSROOM | 0.00 | 1,915.20 | 1,915.20 | 0.00 | 0.00 |
| | 1130 | LIBRARY BOOKS | 502.12 | 5,229.00 | 4,850.10 | -104.17 | 776.85 |
| | 1140 | LIBRARY PROCESSING SUPPLIES | 34.68 | 458.16 | 458.16 | -34.68 | 0.00 |
| | 1160 | SPECIAL EDUCATION SUPPLIES | 87.50 | 5,550.00 | 5,332.01 | 0.00 | 305.49 |
| | 1170 | CLASSROOM SUPPLIES | 410.39 | 30,340.31 | 29,301.11 | 0.00 | 1,449.59 |
| | 1180 | BUSINESS EDUCATION | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| | 1230 | TECHNOLOGY EDUCATION | 30.00 | 1,062.00 | 1,092.00 | 0.00 | 0.00 |
| | | | 1,064.69 | 48,239.98 | 46,633.89 | -138.85 | 2,531.93 |
| <hr/> | | | | | | | |
| C | General | | | | | | |
| | 3000 | CONTRIBUTIONS | 85.03 | 0.00 | 50.40 | 0.00 | 34.63 |
| | 3010 | GENERAL | 61.24 | 63.31 | 103.39 | 0.00 | 21.16 |
| | 3020 | FACULTY SOCIAL COMMITTEE | 112.80 | 510.00 | 465.38 | 0.00 | 157.42 |
| | 3025 | FIELD TRIPS | 2,028.88 | 33,047.54 | 34,412.06 | -269.20 | 395.16 |
| | 3100 | TEXTBOOKS | 402.07 | 804.31 | 1,041.50 | -42.64 | 122.24 |
| | | | 2,690.02 | 34,425.16 | 36,072.73 | -311.84 | 730.61 |
| <hr/> | | | | | | | |
| D | Fees | | | | | | |
| | 4020 | BOOK FAIR | 563.55 | 7,985.15 | 8,467.86 | 0.00 | 80.84 |
| | 4030 | FUND RAISING | 46.00 | 0.00 | 0.00 | -46.00 | 0.00 |
| | 4040 | LIBRARY | 24.95 | 6.95 | 0.00 | 0.00 | 31.90 |
| | 4050 | LOCKER FEE | 622.22 | 2,149.00 | 2,771.22 | 0.00 | 0.00 |
| | 4060 | MATERIALS FEE | 254.00 | 2,725.00 | 2,979.00 | 0.00 | 0.00 |
| | 4090 | PICTURES | 1,331.26 | 1,977.78 | 3,312.51 | 325.44 | 321.97 |

Addison Aerospace Magnet School
Schedule of Cash Receipts and Disbursements (Unaudited)
Year Ended June 30, 2005

| Fund | Account Number | Description | Balance 07/01/04 | Cash Received | Cash Disbursed | Transfers | Balance 06/30/05 |
|-------------|-----------------------|----------------------------|-----------------------------|--------------------------|---------------------------|------------------|-----------------------------|
| | | | 2,841.98 | 14,843.88 | 17,530.59 | 279.44 | 434.71 |
| E | School Organizations | | | | | | |
| | 1994 | CLASS OF 1994 | 18.00 | 0.00 | 0.00 | -18.00 | 0.00 |
| | 1995 | TMD | 227.68 | 1,680.00 | 1,906.97 | 0.00 | 0.71 |
| | 1997 | SCIENCE CLUB | 86.25 | 0.00 | 86.00 | 0.00 | 0.25 |
| | 5010 | ANNUAL | 158.73 | 2,030.00 | 2,043.42 | 0.00 | 145.31 |
| | 5030 | BAND | 524.32 | 5,364.14 | 5,802.89 | 629.00 | 714.57 |
| | 5310 | SOCCER TEAM | 27.50 | 0.00 | 27.00 | 0.00 | 0.50 |
| | 5320 | SCA | 356.61 | 202.75 | 199.35 | 0.00 | 360.01 |
| | 5390 | WRESTLING | 32.00 | 0.00 | 32.00 | 0.00 | 0.00 |
| | | | 1,431.09 | 9,276.89 | 10,097.63 | 611.00 | 1,221.35 |
| H | Clubs | | | | | | |
| | 8080 | CHESS | 0.00 | 11.00 | 11.00 | 0.00 | 0.00 |
| | 8140 | FBLA | 0.00 | 676.61 | 549.67 | 0.00 | 126.94 |
| | 8180 | TURNAROUND PROGRAM | 0.00 | 15,525.00 | 0.00 | 0.00 | 15,525.00 |
| | 8250 | MUSIC SCHOLARSHIP | 0.00 | 1,284.00 | 810.00 | -449.00 | 25.00 |
| | 8470 | SPECIAL ACTIVITY | 50.29 | 0.00 | 0.00 | -50.29 | 0.00 |
| | 8480 | YOUNG ASTRONAUTS | 191.02 | 0.00 | 101.77 | 0.00 | 89.25 |
| | 9600 | SPANSH CLUB | 188.94 | 0.00 | 76.22 | 0.00 | 112.72 |
| | | | 430.25 | 17,496.61 | 1,548.66 | -499.29 | 15,878.91 |
| I | Vocational | | | | | | |
| | 9500 | COMPUTER CLASS FOR SENIORS | 57.56 | 0.00 | 0.00 | -9.66 | 47.90 |
| | | | 57.56 | 0.00 | 0.00 | -9.66 | 47.90 |
| | | Total | 11,080.59 | 176,252.96 | 166,488.14 | 0.00 | 20,845.41 |

Breckinridge Middle School
Schedule of Cash Receipts and Disbursements (Unaudited)
Year Ended June 30, 2005

| Fund | Account Number | Description | Balance 07/01/04 | Cash Received | Cash Disbursed | Transfers | Balance 06/30/05 |
|-------------|-----------------------|-----------------------------|-----------------------------|--------------------------|---------------------------|------------------|-----------------------------|
| <hr/> | | | | | | | |
| A | Pass Through | | | | | | |
| | 1010 | CAFETERIA | 0.00 | 67,204.41 | 67,201.31 | 0.00 | 3.10 |
| | 1040 | SUMMER SCHOOL | 2,370.00 | 3,449.00 | 2,419.00 | 0.00 | 3,400.00 |
| | | | 2,370.00 | 70,653.41 | 69,620.31 | 0.00 | 3,403.10 |
| <hr/> | | | | | | | |
| B | Allotments | | | | | | |
| | 1100 | CAFETERIA CHANGE FUND | 0.00 | 75.00 | 75.00 | 0.00 | 0.00 |
| | 1110 | COPIER | 0.00 | 4,060.02 | 7,400.43 | 3,340.41 | 0.00 |
| | 1120 | GENERAL CLASSROOM | 0.00 | 2,430.73 | 4,962.21 | 2,531.48 | 0.00 |
| | 1130 | LIBRARY BOOKS | 0.00 | 5,218.50 | 4,300.07 | -918.43 | 0.00 |
| | 1140 | LIBRARY PROCESSING SUPPLIES | 0.00 | 457.24 | 408.26 | -48.98 | 0.00 |
| | 1160 | SPECIAL EDUCATION SUPPLIES | 0.00 | 4,195.50 | 3,682.71 | -512.79 | 0.00 |
| | 1170 | STUDENT SUPPLIES | 0.00 | 20,781.84 | 16,626.46 | -4,155.38 | 0.00 |
| | 1230 | TECHNOLOGY EDUCATION | 0.00 | 1,062.00 | 825.69 | -236.31 | 0.00 |
| | | | 0.00 | 38,280.83 | 38,280.83 | 0.00 | 0.00 |
| <hr/> | | | | | | | |
| C | General | | | | | | |
| | 3010 | GENERAL | 598.80 | 815.55 | 4,810.11 | 4,067.71 | 671.95 |
| | 3020 | FACULTY | 0.00 | 1,072.86 | 1,047.86 | 0.00 | 25.00 |
| | 3025 | FIELD TRIPS | 435.13 | 12,418.01 | 12,153.68 | 0.00 | 699.46 |
| | 3040 | UNITED WAY | 0.00 | 304.40 | 276.40 | 0.00 | 28.00 |
| | 3100 | TEXTBOOKS SALES | 693.97 | 530.79 | 430.14 | -665.99 | 128.63 |
| | | | 1,727.90 | 15,141.61 | 18,718.19 | 3,401.72 | 1,553.04 |
| <hr/> | | | | | | | |
| D | Fees | | | | | | |
| | 4020 | BOOK FAIR | 0.00 | 4,528.15 | 4,020.01 | -74.09 | 434.05 |
| | 4030 | FUND RAISING | 1,174.78 | 6,545.76 | 6,276.66 | 0.00 | 1,443.88 |
| | 4040 | LIBRARY | 19.66 | 13.05 | 106.80 | 74.09 | 0.00 |
| | 4050 | LOCKER FEE | 841.09 | 1,313.50 | 558.26 | -1,596.33 | 0.00 |
| | 4060 | MATERIALS FEE | -459.47 | 6,956.01 | 8,297.37 | 1,800.83 | 0.00 |
| | 4080 | PHYSICAL EDUCATION | 4,494.10 | 49.50 | 3,280.64 | -1,262.96 | 0.00 |
| <hr/> | | | | | | | |

Breckinridge Middle School
Schedule of Cash Receipts and Disbursements (Unaudited)
Year Ended June 30, 2005

| Fund | Account Number | Description | Balance 07/01/04 | Cash Received | Cash Disbursed | Transfers | Balance 06/30/05 |
|-------------|-----------------------|-----------------------------|-----------------------------|--------------------------|---------------------------|------------------|-----------------------------|
| | 4090 | PICTURES | 2,907.19 | 1,852.25 | 32.00 | -2,343.26 | 2,384.18 |
| | 4100 | TEXTBOOK FEES | 40.00 | 15.00 | 0.00 | 0.00 | 55.00 |
| | | | 9,017.35 | 21,273.22 | 22,571.74 | -3,401.72 | 4,317.11 |
| E | School Organizations | | | | | | |
| | 5010 | ANNUAL | 1,732.29 | 3,442.00 | 3,285.66 | 0.00 | 1,888.63 |
| | 5030 | BAND | 36.46 | 63.85 | 57.18 | 0.00 | 43.13 |
| | 5140 | CONCESSIONS/VENDING | 176.24 | 1,448.80 | 1,000.49 | 0.00 | 624.55 |
| | 5230 | MISCELLANEOUS | 2.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| | 5260 | NEWSPAPER | 3.50 | 0.00 | 0.00 | 0.00 | 3.50 |
| | 5290 | PTA | 429.54 | 408.00 | 883.48 | 0.00 | -45.94 |
| | 5320 | SCA | 366.81 | 765.31 | 718.80 | 0.00 | 413.32 |
| | | | 2,746.84 | 6,127.96 | 5,945.61 | 0.00 | 2,929.19 |
| G | Athletics | | | | | | |
| | 7580 | GENERAL ATHLETICS | 0.00 | 1,050.00 | 1,472.00 | 422.00 | 0.00 |
| | | | 0.00 | 1,050.00 | 1,472.00 | 422.00 | 0.00 |
| H | Clubs | | | | | | |
| | 8000 | LIBRARY STORE | 244.62 | 623.17 | 101.22 | -422.00 | 344.57 |
| | 8030 | BETA | 4.17 | 0.00 | 0.00 | 0.00 | 4.17 |
| | 8080 | CLUBS - CHESS | 0.00 | 163.00 | 156.00 | 0.00 | 7.00 |
| | 8085 | FBLA-PBL, INC. | 0.00 | 521.00 | 48.50 | 0.00 | 472.50 |
| | 8170 | CLUBS - FOREIGN LANGUAGE CL | 0.00 | 255.00 | 169.09 | 0.00 | 85.91 |
| | 8180 | MOVERS PROJECT | 73.37 | 549.00 | 473.38 | 0.00 | 148.99 |
| | 8190 | CLUBS - FRENCH CLUB | 118.44 | 0.00 | 0.00 | 0.00 | 118.44 |
| | 8500 | TECHNOLOGY | 108.14 | 2,171.45 | 1,363.00 | 0.00 | 916.59 |
| | 8510 | STUDENT ASSISTANCE PROGRAM | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | 598.74 | 4,282.62 | 2,311.19 | -422.00 | 2,148.17 |
| | Total | | 16,460.83 | 156,809.65 | 158,919.87 | 0.00 | 14,350.61 |

Jackson Middle School
Schedule of Cash Receipts and Disbursements (Unaudited)
Year Ended June 30, 2005

| Fund | Account Number | Description | Balance 07/01/04 | Cash Received | Cash Disbursed | Transfers | Balance 06/30/05 |
|-----------------------|-----------------------|-----------------------------|-----------------------------|--------------------------|---------------------------|------------------|-----------------------------|
| A Pass Through | | | | | | | |
| | 1010 | CAFETERIA | 0.00 | 44,379.21 | 44,854.15 | 474.94 | 0.00 |
| | 1040 | SUMMER SCHOOL | 1,560.00 | 375.00 | 1,560.00 | 0.00 | 375.00 |
| | | | 1,560.00 | 44,754.21 | 46,414.15 | 474.94 | 375.00 |
| B Allotments | | | | | | | |
| | 1100 | CAFETERIA CHANGE FUND | 0.00 | 75.00 | 75.00 | 0.00 | 0.00 |
| | 1110 | COPIER SUPPLIES | 0.00 | 3,524.66 | 5,150.06 | 1,625.40 | 0.00 |
| | 1120 | GENERAL SUPPLIES | 0.00 | 2,254.50 | 3,234.96 | 980.46 | 0.00 |
| | 1130 | LIBRARY BOOKS | 0.00 | 5,271.00 | 5,206.25 | -64.75 | 0.00 |
| | 1140 | LIBRARY PROCESSING SUPPLIES | 0.00 | 461.84 | 164.72 | -297.12 | 0.00 |
| | 1160 | SPECIAL EDUCATION SUPPLIES | 0.00 | 4,550.00 | 3,756.09 | -793.91 | 0.00 |
| | 1170 | CLASSROOM SUPPLIES | 0.00 | 25,918.78 | 24,572.67 | -1,346.11 | 0.00 |
| | 1180 | BUSINESS EDUCATION | 0.00 | 1,000.00 | 781.87 | -218.13 | 0.00 |
| | 1230 | TECHNOLOGY EDUCATION | 0.00 | 1,062.00 | 886.66 | -175.34 | 0.00 |
| | | | 0.00 | 44,117.78 | 43,828.28 | -289.50 | 0.00 |
| C General | | | | | | | |
| | 3000 | CONTRIBUTIONS | 0.00 | 387.95 | 178.87 | 0.00 | 209.08 |
| | 3010 | GENERAL | 5,391.15 | 10,041.00 | 12,229.00 | 149.30 | 3,352.45 |
| | 3020 | FACULTY | 217.29 | 2,420.97 | 2,368.07 | 12.61 | 282.80 |
| | 3025 | FIELD TRIPS | 1,286.31 | 7,940.98 | 7,791.75 | 0.92 | 1,436.46 |
| | 3100 | TEXTBKS-LOST/DAMAGED/SALES | 2,032.28 | 401.41 | 493.40 | 0.00 | 1,940.29 |
| | | | 8,927.03 | 21,192.31 | 23,061.09 | 162.83 | 7,221.08 |
| D Fees | | | | | | | |
| | 4040 | LIBRARY | 201.15 | 1,127.02 | 1,320.00 | 20.85 | 29.02 |
| | 4050 | LOCKER FEE | 2,047.00 | 0.00 | 0.00 | 0.00 | 2,047.00 |
| | 4060 | MATERIALS FEE | 3,718.38 | 4,471.00 | 3,785.13 | -158.86 | 4,245.39 |
| | 4080 | PHYSICAL EDUCATION | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| | 4110 | TOWEL FEE | 629.65 | 0.00 | 0.00 | 0.00 | 629.65 |

Jackson Middle School
Schedule of Cash Receipts and Disbursements (Unaudited)
Year Ended June 30, 2005

| Fund | Account Number | Description | Balance 07/01/04 | Cash Received | Cash Disbursed | Transfers | Balance 06/30/05 |
|-------------|-----------------------|--------------------------|-----------------------------|--------------------------|---------------------------|------------------|-----------------------------|
| | | | 6,596.18 | 5,628.02 | 5,105.13 | -138.01 | 6,981.06 |
| E | School Organizations | | | | | | |
| | 5010 | ANNUAL-YEARBOOK | 5,445.61 | 5,603.71 | 6,922.87 | 0.00 | 4,126.45 |
| | 5260 | NEWSPAPER | 121.10 | 0.00 | 0.00 | -121.10 | 0.00 |
| | 5380 | STUDENT COUNCIL | 291.28 | 504.65 | 738.51 | 0.00 | 57.42 |
| | 5520 | CHARACTER COUNTS | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| | 5530 | STUDENT RECOGNITION | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| | | | 6,127.99 | 6,108.36 | 7,661.38 | -121.10 | 4,453.87 |
| F | Scholarships | | | | | | |
| | 6195 | COX COMMUNICATIONS GRANT | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| | 6220 | WAL-MART FOUNDATION | 38.30 | 0.00 | 0.00 | 0.00 | 38.30 |
| | | | 1,238.30 | 0.00 | 0.00 | 0.00 | 1,238.30 |
| H | Clubs | | | | | | |
| | 8080 | CHESS | 208.02 | 44.00 | 44.00 | 0.00 | 208.02 |
| | 8090 | CLUBS | 539.25 | 0.00 | 0.00 | 0.00 | 539.25 |
| | 8095 | ART CLUB | 54.50 | 0.00 | 0.00 | 0.00 | 54.50 |
| | 8365 | MUSIC CLUB | 362.34 | 0.00 | 0.00 | 0.00 | 362.34 |
| | 8390 | PEP CLUB | 982.45 | 284.00 | 1,034.40 | 0.00 | 232.05 |
| | 8402 | POETRY CLUB - 8TH GR | 88.16 | 0.00 | 0.00 | -88.16 | 0.00 |
| | 8485 | SPORTS CLUB | 1,362.80 | 244.00 | 1,605.06 | 0.00 | 1.74 |
| | 8555 | TSA | 1.00 | 0.00 | 0.00 | -1.00 | 0.00 |
| | 8565 | FBLA | 0.00 | 120.61 | 42.00 | 0.00 | 78.61 |
| | 8570 | RED RIBBON WEEK | 0.00 | 250.00 | 178.08 | 0.00 | 71.92 |
| | | | 3,598.52 | 942.61 | 2,903.54 | -89.16 | 1,548.43 |
| | Total | | 28,048.02 | 122,743.29 | 128,973.57 | 0.00 | 21,817.74 |

Madison Middle School
Schedule of Cash Receipts and Disbursements (Unaudited)
Year Ended June 30, 2005

| Fund | Account Number | Description | Balance 07/01/04 | Cash Received | Cash Disbursed | Transfers | Balance 06/30/05 |
|-------------|-----------------------|-----------------------------|-----------------------------|--------------------------|---------------------------|------------------|-----------------------------|
| <hr/> | | | | | | | |
| A | Pass Through | | | | | | |
| | 1010 | CAFETERIA | 0.00 | 65,785.03 | 65,692.93 | 0.00 | 92.10 |
| | 1040 | SUMMER SCHOOL | 4,290.00 | 7,985.00 | 4,470.00 | 0.00 | 7,805.00 |
| | | | 4,290.00 | 73,770.03 | 70,162.93 | 0.00 | 7,897.10 |
| <hr/> | | | | | | | |
| B | Allotments | | | | | | |
| | 1110 | COPIER | 0.00 | 3,594.10 | 3,660.84 | 66.74 | 0.00 |
| | 1120 | GENERAL CLASSROOM | 0.00 | 2,489.36 | 2,493.02 | 3.66 | 0.00 |
| | 1130 | LIBRARY BOOKS | 0.00 | 5,666.38 | 5,699.38 | 33.00 | 0.00 |
| | 1140 | LIBRARY PROCESSING SUPPLIES | 0.00 | 496.48 | 538.76 | 42.28 | 0.00 |
| | 1160 | SPECIAL EDUCATION SUPPLIES | 0.00 | 6,684.00 | 6,343.11 | -340.89 | 0.00 |
| | 1170 | CLASSROOM SUPPLIES | 0.00 | 33,447.20 | 32,611.43 | -835.77 | 0.00 |
| | | | 0.00 | 52,377.52 | 51,346.54 | -1,030.98 | 0.00 |
| <hr/> | | | | | | | |
| C | General | | | | | | |
| | 3000 | CONTRIBUTIONS | 0.00 | 388.00 | 388.00 | 0.00 | 0.00 |
| | 3010 | GENERAL | 1,181.12 | 3,185.00 | 1,507.88 | 0.00 | 2,858.24 |
| | 3020 | FACULTY | 93.28 | 2,454.38 | 2,252.02 | 0.00 | 295.64 |
| | 3025 | FIELD TRIPS | 708.01 | 29,841.72 | 29,479.65 | 917.04 | 1,987.12 |
| | 3100 | TEXTBOOKS | 457.24 | 1,048.87 | 1.55 | 94.55 | 1,599.11 |
| | | | 2,439.65 | 36,917.97 | 33,629.10 | 1,011.59 | 6,740.11 |
| <hr/> | | | | | | | |
| D | Fees | | | | | | |
| | 4040 | LIBRARY/LOST BOOKS | 626.52 | 4,305.85 | 3,376.31 | 19.39 | 1,575.45 |
| | 4060 | MATERIALS FEE | 248.31 | 5,882.10 | 5,035.36 | -150.00 | 945.05 |
| | 4090 | PICTURES | 4,283.79 | 2,547.02 | 5,433.60 | 0.00 | 1,397.21 |
| | 4100 | BOOK FUND DONATIONS | 0.00 | 84.90 | 64.90 | 0.00 | 20.00 |
| | | | 5,158.62 | 12,819.87 | 13,910.17 | -130.61 | 3,937.71 |
| <hr/> | | | | | | | |
| E | School Organizations | | | | | | |
| | 5010 | ANNUAL/YEARBOOK | 3,957.33 | 6,936.00 | 10,557.91 | 0.00 | 335.42 |
| | 5020 | ASSIGNMENT BOOKS AD FUND | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| <hr/> | | | | | | | |

Madison Middle School
Schedule of Cash Receipts and Disbursements (Unaudited)
Year Ended June 30, 2005

| Fund | Account Number | Description | Balance 07/01/04 | Cash Received | Cash Disbursed | Transfers | Balance 06/30/05 |
|-------------|-----------------------|------------------------|-----------------------------|--------------------------|---------------------------|------------------|-----------------------------|
| | 5030 | BAND | 7,064.03 | 7,213.00 | 5,591.99 | 0.00 | 8,685.04 |
| | 5242 | VA ARTS GRANTS | 26.02 | 0.00 | 0.00 | 0.00 | 26.02 |
| | 5261 | ODYSSEY OF THE MIND | 19.56 | 887.68 | 0.00 | 0.00 | 907.24 |
| | 5320 | SCA | 229.90 | 973.20 | 835.70 | 0.00 | 367.40 |
| | 5400 | SUMMER HONORS | 0.00 | 60.00 | 60.00 | 0.00 | 0.00 |
| | | | 11,296.84 | 16,089.88 | 17,045.60 | 0.00 | 10,341.12 |
| F | Scholarships | | | | | | |
| | 6145 | MATADOR CAPE DONATIONS | 48.60 | 100.00 | 200.00 | 150.00 | 98.60 |
| | | | 48.60 | 100.00 | 200.00 | 150.00 | 98.60 |
| G | Athletics | | | | | | |
| | 7010 | CONTROL-BOYS ATHLETICS | 561.55 | 0.00 | 0.00 | 0.00 | 561.55 |
| | 7525 | CHEERLEADING | -153.20 | 4,494.37 | 4,238.48 | 0.00 | 102.69 |
| | | | 408.35 | 4,494.37 | 4,238.48 | 0.00 | 664.24 |
| H | Clubs | | | | | | |
| | 8030 | BETA | 264.93 | 1,012.91 | 734.72 | 0.00 | 543.12 |
| | 8080 | CHESS | 0.00 | 115.00 | 115.00 | 0.00 | 0.00 |
| | 8300 | TLOCKOWSKI-BOOK CLUB | 0.00 | 79.78 | 79.58 | 0.00 | 0.20 |
| | | | 264.93 | 1,207.69 | 929.30 | 0.00 | 543.32 |
| | | Total | 23,906.99 | 197,777.33 | 191,462.12 | 0.00 | 30,222.20 |

Ruffner Middle School
Schedule of Cash Receipts and Disbursements (Unaudited)
Year Ended June 30, 2005

| Fund | Account Number | Description | Balance 07/01/04 | Cash Received | Cash Disbursed | Transfers | Balance 06/30/05 |
|-----------------------|-----------------------|-----------------------------|-----------------------------|--------------------------|---------------------------|------------------|-----------------------------|
| A Pass Through | | | | | | | |
| | 1010 | CAFETERIA | -23.00 | 65,485.23 | 63,608.19 | -109.90 | 1,744.14 |
| | 1040 | SUMMER SCHOOL | -80.00 | 2,780.00 | 0.00 | 0.00 | 2,700.00 |
| | | | -103.00 | 68,265.23 | 63,608.19 | -109.90 | 4,444.14 |
| B Allotments | | | | | | | |
| | 1100 | CAFETERIA CHANGE FUND | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| | 1110 | COPIER | 0.00 | 3,956.04 | 3,956.04 | 0.00 | 0.00 |
| | 1120 | GENERAL CLASSROOM | 0.00 | 2,559.50 | 2,559.50 | 0.00 | 0.00 |
| | 1130 | LIBRARY BOOKS | 0.00 | 6,237.00 | 6,098.40 | -138.60 | 0.00 |
| | 1140 | LIBRARY PROCESSING SUPPLIES | 0.00 | 546.48 | 546.48 | 0.00 | 0.00 |
| | 1160 | SPECIAL EDUCATION SUPPLIES | 0.00 | 4,550.00 | 4,550.00 | 0.00 | 0.00 |
| | 1170 | CLASSROOM SUPPLIES | 0.00 | 37,106.92 | 37,245.52 | 138.60 | 0.00 |
| | 1180 | BUSINESS EDUCATION | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| | 1230 | TECHNOLOGY EDUCATION | 0.00 | 1,062.00 | 1,062.00 | 0.00 | 0.00 |
| | | | 0.00 | 57,092.94 | 57,017.94 | 0.00 | 75.00 |
| C General | | | | | | | |
| | 3000 | CONTRIBUTIONS | 104.00 | 0.00 | 104.00 | 0.00 | 0.00 |
| | 3010 | GENERAL | 1,223.83 | 17,351.70 | 17,490.87 | 109.90 | 1,194.56 |
| | 3020 | FACULTY | 55.18 | 645.00 | 382.42 | 0.00 | 317.76 |
| | 3025 | FIELD TRIPS | 483.88 | 28,811.10 | 27,092.94 | 40.00 | 2,242.04 |
| | 3040 | UNITED WAY | 463.03 | 0.00 | 0.00 | 0.00 | 463.03 |
| | 3100 | TEXTBOOKS | 604.73 | 1,423.67 | 779.24 | 0.00 | 1,249.16 |
| | | | 2,934.65 | 48,231.47 | 45,849.47 | 149.90 | 5,466.55 |
| D Fees | | | | | | | |
| | 4010 | PIANO | 649.43 | 10.00 | 119.49 | 0.00 | 539.94 |
| | 4020 | BOOK FAIR | 220.51 | 2,834.10 | 3,008.07 | 0.00 | 46.54 |
| | 4030 | FUND RAISING | 1,213.74 | 6,581.50 | 6,471.22 | 0.00 | 1,324.02 |
| | 4040 | LIBRARY | 94.87 | 415.50 | 251.05 | -50.00 | 209.32 |

Ruffner Middle School
Schedule of Cash Receipts and Disbursements (Unaudited)
Year Ended June 30, 2005

| Fund | Account Number | Description | Balance 07/01/04 | Cash Received | Cash Disbursed | Transfers | Balance 06/30/05 |
|-------------|-----------------------|--------------------|-----------------------------|--------------------------|---------------------------|------------------|-----------------------------|
| | 4060 | MATERIALS FEE | 0.00 | 6,768.00 | 6,877.41 | 15.00 | -94.41 |
| | 4080 | PHYSICAL EDUCATION | -230.10 | 1,996.60 | 1,781.75 | 0.00 | -15.25 |
| | 4090 | PICTURES | 447.68 | 2,818.75 | 1,898.39 | -800.00 | 568.04 |
| | 4170 | YEARBOOK | 0.00 | 13,096.00 | 9,680.72 | 880.00 | 4,295.28 |
| | | | 2,396.13 | 34,520.45 | 30,088.10 | 45.00 | 6,873.48 |
| E | School Organizations | | | | | | |
| | 5030 | BAND BOOSTERS | 0.40 | 201.75 | 0.00 | 0.00 | 202.15 |
| | 5180 | MAGNET | 71.40 | 2,752.61 | 1,865.53 | 0.00 | 958.48 |
| | 5245 | MYP | 171.70 | 3,245.00 | 1,895.36 | -85.00 | 1,436.34 |
| | 5320 | SCA | -103.79 | 0.00 | 0.00 | 0.00 | -103.79 |
| | 5330 | SCHOOL STORE | 0.00 | 583.50 | 526.55 | 0.00 | 56.95 |
| | | | 139.71 | 6,782.86 | 4,287.44 | -85.00 | 2,550.13 |
| H | Clubs | | | | | | |
| | 8030 | BETA | 0.00 | 91.00 | 0.00 | 0.00 | 91.00 |
| | | | 0.00 | 91.00 | 0.00 | 0.00 | 91.00 |
| | | Total | 5,367.49 | 214,983.95 | 200,851.14 | 0.00 | 19,500.30 |

Wilson Middle School
Schedule of Cash Receipts and Disbursements (Unaudited)
Year Ended June 30, 2005

| Fund | Account Number | Description | Balance 07/01/04 | Cash Received | Cash Disbursed | Transfers | Balance 06/30/05 |
|-----------------------|-----------------------|-----------------------------|-----------------------------|--------------------------|---------------------------|------------------|-----------------------------|
| A Pass Through | | | | | | | |
| | 1010 | CAFETERIA | 0.00 | 59,748.71 | 59,748.71 | 0.00 | 0.00 |
| | 1040 | SUMMER SCHOOL | 5,835.00 | 5,826.01 | 6,031.01 | 0.00 | 5,630.00 |
| | | | 5,835.00 | 65,574.72 | 65,779.72 | 0.00 | 5,630.00 |
| B Allotments | | | | | | | |
| | 1100 | CAFETERIA CHANGE FUND | 0.00 | 75.00 | 75.00 | 0.00 | 0.00 |
| | 1110 | COPIER | 0.00 | 3,460.84 | 8,686.39 | 5,225.55 | 0.00 |
| | 1120 | GENERAL CLASSROOM | 0.00 | 2,242.31 | 1,293.76 | -948.55 | 0.00 |
| | 1130 | LIBRARY BOOKS | 0.00 | 5,456.27 | 5,362.29 | -93.98 | 0.00 |
| | 1140 | LIBRARY PROCESSING SUPPLIES | 0.00 | 478.07 | 471.04 | -7.03 | 0.00 |
| | 1160 | SPECIAL EDUCATION SUPPLIES | 0.00 | 6,250.00 | 3,993.66 | -2,256.34 | 0.00 |
| | 1170 | CLASSROOM SUPPLIES | 0.00 | 29,933.42 | 28,042.95 | -1,890.47 | 0.00 |
| | 1180 | BUSINESS EDUCATION | 0.00 | 1,000.00 | 980.82 | -19.18 | 0.00 |
| | 1230 | TECHNOLOGY EDUCATION | 0.00 | 1,062.00 | 1,052.00 | -10.00 | 0.00 |
| | | | 0.00 | 49,957.91 | 49,957.91 | 0.00 | 0.00 |
| C General | | | | | | | |
| | 3010 | GENERAL | 4,303.50 | 6,599.24 | 5,423.20 | 523.86 | 6,003.40 |
| | 3020 | FACULTY | 18.12 | 3,752.31 | 3,542.09 | -33.86 | 194.48 |
| | 3025 | FIELD TRIPS | 253.89 | 18,063.85 | 18,262.65 | 1,320.26 | 1,375.35 |
| | 3045 | COPIER | 3,441.02 | 610.29 | 326.72 | 0.00 | 3,724.59 |
| | 3100 | TEXTBOOKS | 3,399.01 | 713.92 | 136.62 | 0.00 | 3,976.31 |
| | | | 11,415.54 | 29,739.61 | 27,691.28 | 1,810.26 | 15,274.13 |
| D Fees | | | | | | | |
| | 4000 | ACTIVITY FEE | 4,028.86 | 6,095.73 | 5,214.16 | -1,158.11 | 3,752.32 |
| | 4020 | BOOK FAIR | 458.48 | 2,250.77 | 1,913.34 | 0.00 | 795.91 |
| | 4040 | LIBRARY | 249.72 | 990.72 | 59.82 | 0.00 | 1,180.62 |
| | 4050 | LOCKER FEE | 6,380.47 | 1,456.70 | 44.66 | 2.00 | 7,794.51 |
| | 4080 | PHYSICAL EDUCATION | 7,671.62 | 710.75 | 4,058.84 | -502.00 | 3,821.53 |

Wilson Middle School
Schedule of Cash Receipts and Disbursements (Unaudited)
Year Ended June 30, 2005

| Fund | Account Number | Description | Balance 07/01/04 | Cash Received | Cash Disbursed | Transfers | Balance 06/30/05 |
|-------------|-----------------------|--------------------|-----------------------------|--------------------------|---------------------------|------------------|-----------------------------|
| | | | 18,789.15 | 11,504.67 | 11,290.82 | -1,658.11 | 17,344.89 |
| E | School Organizations | | | | | | |
| | 5010 | ANNUAL | 324.48 | 4,238.00 | 0.00 | 0.00 | 4,562.48 |
| | 5030 | BAND | 689.91 | 1,971.25 | 2,357.27 | 0.00 | 303.89 |
| | 5040 | CHOIR | 111.11 | 335.95 | 126.21 | -152.15 | 168.70 |
| | 5250 | NEWSLETTER | 3.10 | 0.00 | 0.00 | 0.00 | 3.10 |
| | 5260 | NEWSPAPER | 119.60 | 0.00 | 0.00 | 0.00 | 119.60 |
| | 5320 | SCA | 774.66 | 876.85 | 611.52 | 0.00 | 1,039.99 |
| | 5330 | SCHOOL STORE | 321.81 | 0.00 | 157.25 | 0.00 | 164.56 |
| | 5335 | ART CLUB | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| | | | 2,344.67 | 7,672.05 | 3,252.25 | -152.15 | 6,612.32 |
| H | Clubs | | | | | | |
| | 8170 | FORIEGN LANGUAGE | 1,430.22 | 806.50 | 477.90 | 0.00 | 1,758.82 |
| | 8390 | PEP CLUB | 237.07 | 0.00 | 0.00 | 0.00 | 237.07 |
| | | | 1,667.29 | 806.50 | 477.90 | 0.00 | 1,995.89 |
| | | Total | 40,051.65 | 165,255.46 | 158,449.88 | 0.00 | 46,857.23 |

Crystal Spring Elementary School
Schedule of Cash Receipts and Disbursements (Unaudited)
Year Ended June 30, 2005

| Fund | Account Number | Description | Balance 07/01/04 | Cash Received | Cash Disbursed | Transfers | Balance 06/30/05 |
|-------------|-----------------------|----------------------------|-----------------------------|--------------------------|---------------------------|------------------|-----------------------------|
| <hr/> | | | | | | | |
| A | Pass Through | | | | | | |
| | 1010 | CAFETERIA | 0.00 | 47,672.77 | 47,990.08 | 317.31 | 0.00 |
| | | | 0.00 | 47,672.77 | 47,990.08 | 317.31 | 0.00 |
| <hr/> | | | | | | | |
| B | Allotments | | | | | | |
| | 1100 | CAFETERIA CHANGE FUND | 0.00 | 25.00 | 25.00 | 0.00 | 0.00 |
| | 1110 | COPIER | 0.00 | 2,151.18 | 2,151.18 | 0.00 | 0.00 |
| | 1120 | GENERAL CLASSROOM | 0.00 | 1,360.78 | 1,360.78 | 0.00 | 0.00 |
| | 1130 | LIBRARY BOOKS | 0.00 | 3,391.50 | 3,391.50 | 0.00 | 0.00 |
| | 1140 | LIBRARY PROCESSING | 0.00 | 297.16 | 297.16 | 0.00 | 0.00 |
| | 1160 | SPECIAL EDUCATION SUPPLIES | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| | 1170 | STUDENT SUPPLIES | 0.00 | 15,072.09 | 15,072.09 | 0.00 | 0.00 |
| | | | 0.00 | 23,797.71 | 23,797.71 | 0.00 | 0.00 |
| <hr/> | | | | | | | |
| C | General | | | | | | |
| | 3010 | GENERAL | 3,556.36 | 2,637.74 | 2,927.55 | -362.31 | 2,904.24 |
| | 3020 | SOCIAL CLUB-FACULTY | 53.83 | 604.50 | 500.73 | -157.50 | 0.10 |
| | 3025 | FIELD TRIPS | 3,976.43 | 22,915.74 | 23,069.01 | 45.00 | 3,868.16 |
| | 3026 | PRESCHOOL FIELD TRIP FUNDS | 111.29 | 0.00 | 0.00 | 0.00 | 111.29 |
| | 3035 | TECHNOLOGY | 372.47 | 0.00 | 0.00 | 0.00 | 372.47 |
| | 3040 | UNITED FUND | 0.00 | 259.07 | 259.07 | 0.00 | 0.00 |
| | 3050 | DONATIONS & SCHOLARSHIPS | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| | | | 8,070.38 | 26,417.05 | 26,756.36 | 25.19 | 7,756.26 |
| <hr/> | | | | | | | |
| D | Fees | | | | | | |
| | 4030 | FUND RAISING | 1,759.88 | 0.00 | 216.18 | 0.00 | 1,543.70 |
| | 4040 | LIBRARY | 361.61 | 0.00 | 20.00 | 0.00 | 341.61 |
| | 4090 | PICTURES | 5,003.31 | 2,227.08 | 1,771.37 | -500.00 | 4,959.02 |
| | | | 7,124.80 | 2,227.08 | 2,007.55 | -500.00 | 6,844.33 |
| <hr/> | | | | | | | |
| E | School Organizations | | | | | | |
| | 5261 | ODYESSY OF THE MIND | 103.62 | 0.00 | 0.00 | 0.00 | 103.62 |
| <hr/> | | | | | | | |

Crystal Spring Elementary School
Schedule of Cash Receipts and Disbursements (Unaudited)
Year Ended June 30, 2005

| Fund | Account Number | Description | Balance 07/01/04 | Cash Received | Cash Disbursed | Transfers | Balance 06/30/05 |
|-------------|-----------------------|--------------------|-----------------------------|--------------------------|---------------------------|------------------|-----------------------------|
| | 5290 | PTA | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| | 5330 | SCHOOL STORE | 1,144.22 | 849.50 | 1,044.90 | 157.50 | 1,106.32 |
| | 5400 | T-SHIRT SALES | 101.00 | 0.00 | 0.00 | 0.00 | 101.00 |
| | | | 1,349.84 | 849.50 | 1,044.90 | 157.50 | 1,311.94 |
| F | Scholarships | | | | | | |
| | 1200 | MARKETING | 6.70 | 0.00 | 0.00 | 0.00 | 6.70 |
| | | | 6.70 | 0.00 | 0.00 | 0.00 | 6.70 |
| H | Clubs | | | | | | |
| | 3070 | CHESS | 3.77 | 0.00 | 0.00 | 0.00 | 3.77 |
| | | | 3.77 | 0.00 | 0.00 | 0.00 | 3.77 |
| | | Total | 16,555.49 | 100,964.11 | 101,596.60 | 0.00 | 15,923.00 |

Fairview Elementary School
Schedule of Cash Receipts and Disbursements (Unaudited)
Year Ended June 30, 2005

| Fund | Account Number | Description | Balance 07/01/04 | Cash Received | Cash Disbursed | Transfers | Balance 06/30/05 |
|-------------|-----------------------|-----------------------------|-----------------------------|--------------------------|---------------------------|------------------|-----------------------------|
| <hr/> | | | | | | | |
| A | Pass Through | | | | | | |
| | 1010 | CAFETERIA | -12.00 | 39,477.28 | 39,465.28 | 0.00 | 0.00 |
| | 1040 | SUMMER SCHOOL | 730.00 | 10.00 | 740.00 | 0.00 | 0.00 |
| | | | 718.00 | 39,487.28 | 40,205.28 | 0.00 | 0.00 |
| <hr/> | | | | | | | |
| B | Allotments | | | | | | |
| | 1100 | CAFETERIA CHANGE FUND | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 |
| | 1110 | COPIER | 0.00 | 2,938.26 | 3,389.00 | 450.74 | 0.00 |
| | 1120 | GENERAL CLASSROOM | 0.00 | 2,017.60 | 2,455.71 | 438.11 | 0.00 |
| | 1130 | LIBRARY BOOKS | 0.00 | 4,632.39 | 4,584.33 | -48.06 | 0.00 |
| | 1140 | LIBRARY PROCESSING SUPPLIES | 0.00 | 405.89 | 378.50 | -27.39 | 0.00 |
| | 1160 | SPECIAL EDUCATION SUPPLIES | 0.00 | 2,500.00 | 2,238.31 | -261.69 | 0.00 |
| | 1170 | CLASSROOM SUPPLIES | 0.00 | 25,307.45 | 24,212.69 | -1,094.76 | 0.00 |
| | 1260 | HONORS | 0.00 | 2,000.00 | 2,543.05 | 543.05 | 0.00 |
| | | | 0.00 | 39,851.59 | 39,851.59 | 0.00 | 0.00 |
| <hr/> | | | | | | | |
| C | General | | | | | | |
| | 3010 | GENERAL | 3,397.05 | 7,529.52 | 8,623.74 | 49.84 | 2,352.67 |
| | 3020 | FACULTY | 88.64 | 2,918.18 | 2,014.88 | 0.00 | 991.94 |
| | 3025 | FIELD TRIPS-GEN. | 96.68 | 9,778.14 | 9,617.90 | 142.95 | 399.87 |
| | 3040 | UNITED WAY | 0.00 | 115.86 | 115.86 | 0.00 | 0.00 |
| | 3100 | TEXTBOOKS | 52.18 | 79.21 | 0.00 | 0.00 | 131.39 |
| | | | 3,634.55 | 20,420.91 | 20,372.38 | 192.79 | 3,875.87 |
| <hr/> | | | | | | | |
| D | Fees | | | | | | |
| | 4030 | PTA PLAYGROUND FUND | 10,111.21 | 19,280.30 | 1,009.75 | 0.00 | 28,381.76 |
| | 4040 | LIBRARY | 392.73 | 6,464.70 | 6,411.85 | 0.00 | 445.58 |
| | 4170 | YEARBOOK | 972.33 | 194.00 | 1,656.95 | 490.62 | 0.00 |
| | | | 11,476.27 | 25,939.00 | 9,078.55 | 490.62 | 28,827.34 |
| <hr/> | | | | | | | |
| E | School Organizations | | | | | | |
| | 5270 | PLATO | 966.76 | 7,461.00 | 8,010.61 | 0.00 | 417.15 |
| <hr/> | | | | | | | |

Fairview Elementary School
Schedule of Cash Receipts and Disbursements (Unaudited)
Year Ended June 30, 2005

| Fund | Account Number | Description | Balance 07/01/04 | Cash Received | Cash Disbursed | Transfers | Balance 06/30/05 |
|-------------|-----------------------|--------------------|-----------------------------|--------------------------|---------------------------|------------------|-----------------------------|
| | 5290 | PTA | 652.85 | 6,634.36 | 4,884.50 | -683.41 | 1,719.30 |
| | 5330 | SCHOOL STORE | 756.60 | 1,203.40 | 841.17 | 0.00 | 1,118.83 |
| | 5555 | TECHNOLOGY FUND | 2,290.48 | 13,768.00 | 13,077.76 | 0.00 | 2,980.72 |
| | | | 4,666.69 | 29,066.76 | 26,814.04 | -683.41 | 6,236.00 |
| H | Clubs | | | | | | |
| | 8080 | CHESS | 0.00 | 18.00 | 12.00 | 0.00 | 6.00 |
| | | | 0.00 | 18.00 | 12.00 | 0.00 | 6.00 |
| I | Vocational | | | | | | |
| | 9500 | COMPUTING FOR SRS. | 12.01 | 0.00 | 0.00 | 0.00 | 12.01 |
| | | | 12.01 | 0.00 | 0.00 | 0.00 | 12.01 |
| | | Total | 20,507.52 | 154,783.54 | 136,333.84 | 0.00 | 38,957.22 |

Fallon Park Elementary School
Schedule of Cash Receipts and Disbursements (Unaudited)
Year Ended June 30, 2005

| Fund | Account Number | Description | Balance 07/01/04 | Cash Received | Cash Disbursed | Transfers | Balance 06/30/05 |
|-------------|-----------------------|-----------------------------|-----------------------------|--------------------------|---------------------------|------------------|-----------------------------|
| <hr/> | | | | | | | |
| A | Pass Through | | | | | | |
| | 1010 | CAFETERIA | -1.90 | 42,426.62 | 42,424.72 | 0.00 | 0.00 |
| | 1040 | SUMMER SCHOOL | 275.00 | 0.00 | 275.00 | 0.00 | 0.00 |
| | | | 273.10 | 42,426.62 | 42,699.72 | 0.00 | 0.00 |
| <hr/> | | | | | | | |
| B | Allotments | | | | | | |
| | 1100 | CAFETERIA CHANGE FUND | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 |
| | 1110 | COPIER | 0.00 | 3,448.28 | 3,514.21 | 65.93 | 0.00 |
| | 1120 | GENERAL CLASSROOM | 0.00 | 6,200.59 | 6,125.83 | -74.76 | 0.00 |
| | 1130 | LIBRARY BOOKS | 0.00 | 5,436.48 | 5,416.76 | -19.72 | 0.00 |
| | 1140 | LIBRARY PROCESSING SUPPLIES | 0.00 | 476.34 | 464.17 | -12.17 | 0.00 |
| | 1160 | SPECIAL EDUCATION SUPPLIES | 0.00 | 8,400.00 | 8,383.16 | -16.84 | 0.00 |
| | 1170 | CLASSROOM SUPPLIES | 0.00 | 28,161.96 | 28,219.52 | 57.56 | 0.00 |
| | | | 0.00 | 52,173.65 | 52,173.65 | 0.00 | 0.00 |
| <hr/> | | | | | | | |
| C | General | | | | | | |
| | 3010 | GENERAL | 3,084.14 | 9,500.11 | 10,104.15 | 20.04 | 2,500.14 |
| | 3020 | FACULTY | 0.54 | 1,559.52 | 1,536.39 | 0.00 | 23.67 |
| | 3025 | FIELD TRIPS | 263.60 | 4,095.05 | 4,288.45 | -70.20 | 0.00 |
| | | | 3,348.28 | 15,154.68 | 15,928.99 | -50.16 | 2,523.81 |
| <hr/> | | | | | | | |
| D | Fees | | | | | | |
| | 4020 | BOOK FAIR | 25.13 | 4,285.85 | 4,285.85 | -25.13 | 0.00 |
| | | | 25.13 | 4,285.85 | 4,285.85 | -25.13 | 0.00 |
| <hr/> | | | | | | | |
| E | School Organizations | | | | | | |
| | 5010 | ANNUAL | 1.45 | 0.00 | 0.00 | -1.45 | 0.00 |
| | 5140 | VENDING MACHINE COMMISSIO | 49.18 | 2,274.61 | 2,237.19 | 141.55 | 228.15 |
| | 5160 | PLAYGROUND FUND | 0.00 | 2,088.25 | 277.48 | 0.00 | 1,810.77 |
| | 5290 | PTA | 1,180.87 | 262.27 | 1,416.02 | -27.12 | 0.00 |
| | | | 1,231.50 | 4,625.13 | 3,930.69 | 112.98 | 2,038.92 |
| <hr/> | | | | | | | |
| F | Scholarships | | | | | | |

Fallon Park Elementary School
Schedule of Cash Receipts and Disbursements (Unaudited)
Year Ended June 30, 2005

| Fund | Account Number | Description | Balance 07/01/04 | Cash Received | Cash Disbursed | Transfers | Balance 06/30/05 |
|-------------|---------------------------|-------------------------|-----------------------------|--------------------------|---------------------------|------------------|-----------------------------|
| | 6190 | MARY BROWN STUDENT FUND | 11.24 | 0.00 | 0.00 | -11.24 | 0.00 |
| | | | 11.24 | 0.00 | 0.00 | -11.24 | 0.00 |
| H | Clubs | | | | | | |
| | 8475 | SPIRIT CLUB | 26.45 | 33.00 | 33.00 | -26.45 | 0.00 |
| | | | 26.45 | 33.00 | 33.00 | -26.45 | 0.00 |
| | | Total | 4,915.70 | 118,698.93 | 119,051.90 | 0.00 | 4,562.73 |

Fishburn Park Elementary School
Schedule of Cash Receipts and Disbursements (Unaudited)
Year Ended June 30, 2005

| Fund | Account Number | Description | Balance 07/01/04 | Cash Received | Cash Disbursed | Transfers | Balance 06/30/05 |
|-------------|-----------------------|-----------------------------|-----------------------------|--------------------------|---------------------------|------------------|-----------------------------|
| <hr/> | | | | | | | |
| A | Pass Through | | | | | | |
| | 1010 | CAFETERIA | 0.00 | 38,270.31 | 38,270.31 | 0.00 | 0.00 |
| | | | 0.00 | 38,270.31 | 38,270.31 | 0.00 | 0.00 |
| <hr/> | | | | | | | |
| B | Allotments | | | | | | |
| | 1100 | CAFETERIA CHANGE FUND | 0.00 | 25.00 | 25.00 | 0.00 | 0.00 |
| | 1110 | COPIER | 0.00 | 1,958.04 | 6,633.86 | 4,675.82 | 0.00 |
| | 1120 | GENERAL CLASSROOM | 0.00 | 1,244.50 | 1,190.05 | -54.45 | 0.00 |
| | 1130 | LIBRARY PROCESSING SUPPLIES | 0.00 | 3,087.00 | 2,980.99 | -106.01 | 0.00 |
| | 1140 | LIBRARY PROCESSING | 0.00 | 270.48 | 248.21 | -22.27 | 0.00 |
| | 1160 | SPECIAL EDUCATION SUPPLIES | 0.00 | 1,800.00 | 1,204.96 | -595.04 | 0.00 |
| | 1170 | CLASSROOM SUPPLIES | 0.00 | 14,395.90 | 10,743.47 | -3,652.43 | 0.00 |
| | 1260 | HONORS | 0.00 | 2,000.00 | 1,754.38 | -245.62 | 0.00 |
| | | | 0.00 | 24,780.92 | 24,780.92 | 0.00 | 0.00 |
| <hr/> | | | | | | | |
| C | General | | | | | | |
| | 3010 | GENERAL | 1,711.88 | 4,318.21 | 4,454.37 | 0.00 | 1,575.72 |
| | 3020 | FACULTY | 87.62 | 1,091.69 | 507.56 | 0.00 | 671.75 |
| | 3025 | FIELD TRIPS | 363.42 | 15,616.80 | 16,120.29 | 140.07 | 0.00 |
| | 3030 | PRINCIPALS DISCRETIONARY | 1,312.67 | 400.00 | 1,002.63 | 0.00 | 710.04 |
| | 3035 | TECHNOLOGY | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| | 3040 | UNITED WAY | 29.37 | 130.40 | 130.40 | 0.00 | 29.37 |
| | 3060 | GREENHOUSE | 284.20 | 0.00 | 0.00 | 0.00 | 284.20 |
| | | | 4,289.16 | 21,557.10 | 22,215.25 | 140.07 | 3,771.08 |
| <hr/> | | | | | | | |
| D | Fees | | | | | | |
| | 4040 | LIBRARY | 665.69 | 106.86 | 699.25 | 40.00 | 113.30 |
| | 4090 | PICTURES | 3,563.53 | 3,249.03 | 2,656.05 | -134.13 | 4,022.38 |
| | | | 4,229.22 | 3,355.89 | 3,355.30 | -94.13 | 4,135.68 |
| <hr/> | | | | | | | |
| E | School Organizations | | | | | | |
| | 5165 | E.A.R.T.H. HOUR | 264.79 | 154.47 | 171.65 | 94.13 | 341.74 |
| <hr/> | | | | | | | |

Fishburn Park Elementary School
Schedule of Cash Receipts and Disbursements (Unaudited)
Year Ended June 30, 2005

| Fund | Account Number | Description | Balance 07/01/04 | Cash Received | Cash Disbursed | Transfers | Balance 06/30/05 |
|-------------|-----------------------|-----------------------------|-----------------------------|--------------------------|---------------------------|------------------|-----------------------------|
| | 5270 | PLATO (CITY) | 99.00 | 11,070.00 | 6,345.00 | -3,472.57 | 1,351.43 |
| | 5280 | PLATO TRIPS (FISHBURN PARK) | 1,158.10 | 1,083.20 | 5,713.87 | 3,472.57 | 0.00 |
| | 5290 | PAPER | 6,360.09 | 4,600.00 | 3,252.51 | 0.00 | 7,707.58 |
| | | | 7,881.98 | 16,907.67 | 15,483.03 | 94.13 | 9,400.75 |
| F | Scholarships | | | | | | |
| | 6150 | TRIP SCHOLARSHIPS | 2,616.18 | 95.30 | 348.00 | -140.07 | 2,223.41 |
| | | | 2,616.18 | 95.30 | 348.00 | -140.07 | 2,223.41 |
| H | Clubs | | | | | | |
| | 8080 | CHESS | 103.51 | 155.00 | 160.00 | 0.00 | 98.51 |
| | | | 103.51 | 155.00 | 160.00 | 0.00 | 98.51 |
| | | Total | 19,120.05 | 105,122.19 | 104,612.81 | 0.00 | 19,629.43 |

Forest Park New American School
Schedule of Cash Receipts and Disbursements (Unaudited)
Year Ended June 30, 2005

| Fund | Account Number | Description | Balance 07/01/04 | Cash Received | Cash Disbursed | Transfers | Balance 06/30/05 |
|-------------|-----------------------|-----------------------------|-----------------------------|--------------------------|---------------------------|------------------|-----------------------------|
| <hr/> | | | | | | | |
| A | Pass Through | | | | | | |
| | 1010 | CAFETERIA | 0.00 | 16,963.12 | 16,963.12 | 0.00 | 0.00 |
| | 1040 | SUMMER SCHOOL | 39.00 | 0.00 | 39.00 | 0.00 | 0.00 |
| | | | 39.00 | 16,963.12 | 17,002.12 | 0.00 | 0.00 |
| <hr/> | | | | | | | |
| B | Allotments | | | | | | |
| | 1100 | CAFETERIA CHANGE FUND | 0.00 | 25.00 | 25.00 | 0.00 | 0.00 |
| | 1110 | COPIER | 0.00 | 1,921.51 | 2,485.33 | 563.82 | 0.00 |
| | 1120 | GENERAL CLASSROOM | 0.00 | 1,314.37 | 1,314.37 | 0.00 | 0.00 |
| | 1130 | LIBRARY BOOKS | 0.00 | 3,029.41 | 3,029.41 | 0.00 | 0.00 |
| | 1140 | LIBRARY PROCESSING SUPPLIES | 0.00 | 265.44 | 265.44 | 0.00 | 0.00 |
| | 1160 | SPECIAL EDUCATION SUPPLIES | 0.00 | 1,160.81 | 1,160.81 | 0.00 | 0.00 |
| | 1170 | CLASSROOM SUPPLIES | 189.31 | 15,593.26 | 15,218.75 | -563.82 | 0.00 |
| | | | 189.31 | 23,309.80 | 23,499.11 | 0.00 | 0.00 |
| <hr/> | | | | | | | |
| C | General | | | | | | |
| | 3010 | GENERAL | 2,250.31 | 8,659.71 | 7,638.31 | 0.00 | 3,271.71 |
| | 3020 | FACULTY | 317.36 | 435.00 | 530.45 | 0.00 | 221.91 |
| | 3025 | FIELD TRIPS | 160.02 | 13,290.53 | 12,344.10 | -424.00 | 682.45 |
| | 3040 | UNITED WAY | 24.00 | 250.12 | 250.12 | 0.00 | 24.00 |
| | | | 2,751.69 | 22,635.36 | 20,762.98 | -424.00 | 4,200.07 |
| <hr/> | | | | | | | |
| D | Fees | | | | | | |
| | 4040 | LIBRARY | 797.61 | 1,494.38 | 1,261.79 | 0.00 | 1,030.20 |
| | 4060 | MATERIALS FEE | 234.24 | 272.50 | 312.50 | 40.00 | 234.24 |
| | 4090 | PICTURES | 627.07 | 553.25 | 1,553.36 | 384.00 | 10.96 |
| | | | 1,658.92 | 2,320.13 | 3,127.65 | 424.00 | 1,275.40 |
| <hr/> | | | | | | | |
| F | Scholarships | | | | | | |
| | 6080 | RED RIBBON | 84.30 | 0.00 | 84.30 | 0.00 | 0.00 |
| | 6210 | ACADEMIC CHALLENGE | 507.00 | 0.00 | 84.96 | 0.00 | 422.04 |
| | 6220 | NURSE WAL-MART GRANT | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |

Forest Park New American School
Schedule of Cash Receipts and Disbursements (Unaudited)
Year Ended June 30, 2005

| Fund | Account Number | Description | Balance 07/01/04 | Cash Received | Cash Disbursed | Transfers | Balance 06/30/05 |
|-------------|---------------------------|--------------------|-----------------------------|--------------------------|---------------------------|------------------|-----------------------------|
| | | | 591.30 | 500.00 | 169.26 | 0.00 | 922.04 |
| | | Total | 5,230.22 | 65,728.41 | 64,561.12 | 0.00 | 6,397.51 |

Garden City Elementary School
Schedule of Cash Receipts and Disbursements (Unaudited)
Year Ended June 30, 2005

| Fund | Account Number | Description | Balance 07/01/04 | Cash Received | Cash Disbursed | Transfers | Balance 06/30/05 |
|-------------|-----------------------|-----------------------------|-----------------------------|--------------------------|---------------------------|------------------|-----------------------------|
| <hr/> | | | | | | | |
| A | Pass Through | | | | | | |
| | 1010 | CAFETERIA | 0.00 | 26,056.92 | 26,056.92 | 0.00 | 0.00 |
| | | | 0.00 | 26,056.92 | 26,056.92 | 0.00 | 0.00 |
| <hr/> | | | | | | | |
| B | Allotments | | | | | | |
| | 1100 | CAFETERIA CHANGE FUND | 0.00 | 25.00 | 25.00 | 0.00 | 0.00 |
| | 1110 | COPIER | 0.00 | 1,828.83 | 1,828.83 | 0.00 | 0.00 |
| | 1120 | GENERAL CLASSROOM | 0.00 | 1,231.31 | 3,086.29 | 1,854.98 | 0.00 |
| | 1130 | LIBRARY BOOKS | 0.00 | 2,887.87 | 2,887.87 | 0.00 | 0.00 |
| | 1140 | LIBRARY PROCESSING SUPPLIES | 0.00 | 253.03 | 253.03 | 0.00 | 0.00 |
| | 1160 | SPECIAL EDUCATION SUPPLIES | 0.00 | 3,203.46 | 3,232.33 | 28.87 | 0.00 |
| | 1170 | CLASSROOM SUPPLIES | 0.00 | 16,257.13 | 14,439.15 | -1,817.98 | 0.00 |
| | | | 0.00 | 25,686.63 | 25,752.50 | 65.87 | 0.00 |
| <hr/> | | | | | | | |
| C | General | | | | | | |
| | 3010 | GENERAL | -63.12 | 3,271.70 | 4,470.88 | 1,357.05 | 94.75 |
| | 3020 | FACULTY | 0.00 | 364.20 | 411.93 | 47.73 | 0.00 |
| | 3025 | FIELD TRIPS | 93.97 | 6,705.43 | 6,654.43 | -144.97 | 0.00 |
| | 3040 | UNITED WAY | 0.00 | 112.69 | 112.69 | 0.00 | 0.00 |
| | 3100 | TEXTBOOKS | 0.00 | 37.00 | 0.00 | -37.00 | 0.00 |
| | | | 30.85 | 10,491.02 | 11,649.93 | 1,222.81 | 94.75 |
| <hr/> | | | | | | | |
| D | Fees | | | | | | |
| | 4020 | BOOK FAIR | 0.00 | 44.00 | 0.00 | 0.00 | 44.00 |
| | 4040 | LIBRARY | 500.28 | 40.80 | 95.19 | 0.00 | 445.89 |
| | 4090 | PICTURES | 1,616.08 | 3,902.55 | 4,136.25 | -1,274.81 | 107.57 |
| | | | 2,116.36 | 3,987.35 | 4,231.44 | -1,274.81 | 597.46 |
| <hr/> | | | | | | | |
| E | School Organizations | | | | | | |
| | 5320 | SCA | 40.36 | 0.00 | 0.00 | 0.00 | 40.36 |
| | 5330 | SCHOOL STORE | 0.00 | 542.80 | 364.00 | -28.87 | 149.93 |
| | | | 40.36 | 542.80 | 364.00 | -28.87 | 190.29 |
| <hr/> | | | | | | | |

Garden City Elementary School
Schedule of Cash Receipts and Disbursements (Unaudited)
Year Ended June 30, 2005

| Fund | Account Number | Description | Balance 07/01/04 | Cash Received | Cash Disbursed | Transfers | Balance 06/30/05 |
|-------------|---------------------------|--------------------|-----------------------------|--------------------------|---------------------------|------------------|-----------------------------|
| H | Clubs | | | | | | |
| | 8470 | SPECIAL ACTIVITY | 5.85 | 1,438.88 | 1,459.73 | 15.00 | 0.00 |
| | | | 5.85 | 1,438.88 | 1,459.73 | 15.00 | 0.00 |
| | | Total | 2,193.42 | 68,203.60 | 69,514.52 | 0.00 | 882.50 |

Grandin Court Elementary School
Schedule of Cash Receipts and Disbursements (Unaudited)
Year Ended June 30, 2005

| Fund | Account Number | Description | Balance 07/01/04 | Cash Received | Cash Disbursed | Transfers | Balance 06/30/05 |
|-------------|-----------------------|-----------------------------|-----------------------------|--------------------------|---------------------------|------------------|-----------------------------|
| <hr/> | | | | | | | |
| A | Pass Through | | | | | | |
| | 1010 | CAFETERIA | 0.00 | 23,672.60 | 23,671.60 | -1.00 | 0.00 |
| | 1040 | SUMMER SCHOOL | 235.00 | 0.00 | 235.00 | 0.00 | 0.00 |
| | | | 235.00 | 23,672.60 | 23,906.60 | -1.00 | 0.00 |
| <hr/> | | | | | | | |
| B | Allotments | | | | | | |
| | 1100 | CAFETERIA CHANGE FUND | 0.00 | 25.00 | 25.00 | 0.00 | 0.00 |
| | 1110 | COPIER | 0.00 | 1,407.09 | 1,407.09 | 0.00 | 0.00 |
| | 1120 | GENERAL CLASSROOM | 0.00 | 1,210.07 | 1,210.07 | 0.00 | 0.00 |
| | 1130 | LIBRARY BOOKS | 0.00 | 2,218.39 | 2,218.68 | 0.29 | 0.00 |
| | 1140 | LIBRARY PROCESSING SUPPLIES | 0.00 | 194.38 | 194.09 | -0.29 | 0.00 |
| | 1150 | REACH | 0.00 | 6,600.00 | 6,224.89 | -375.11 | 0.00 |
| | 1160 | SPECIAL EDUCATION SUPPLIES | 0.00 | 300.00 | 675.11 | 375.11 | 0.00 |
| | 1170 | CLASSROOM SUPPLIES | 0.00 | 12,769.21 | 12,769.21 | 0.00 | 0.00 |
| | | | 0.00 | 24,724.14 | 24,724.14 | 0.00 | 0.00 |
| <hr/> | | | | | | | |
| C | General | | | | | | |
| | 3010 | GENERAL | 1,394.03 | 3,364.82 | 1,739.55 | 0.00 | 3,019.30 |
| | 3020 | FACULTY | 158.74 | 813.71 | 729.16 | 0.00 | 243.29 |
| | 3025 | FIELD TRIPS | 1,499.71 | 11,753.42 | 11,319.85 | 1.00 | 1,934.28 |
| | 3100 | TEXTBOOKS | 177.17 | 0.00 | 49.95 | 0.00 | 127.22 |
| | | | 3,229.65 | 15,931.95 | 13,838.51 | 1.00 | 5,324.09 |
| <hr/> | | | | | | | |
| D | Fees | | | | | | |
| | 4020 | BOOK FAIR | 580.24 | 6,220.12 | 5,970.38 | 0.00 | 829.98 |
| | 4030 | FUND RAISING | 781.68 | 0.00 | 0.00 | 0.00 | 781.68 |
| | 4090 | PICTURES | 4,152.98 | 3,681.35 | 1,578.69 | 0.00 | 6,255.64 |
| | | | 5,514.90 | 9,901.47 | 7,549.07 | 0.00 | 7,867.30 |
| <hr/> | | | | | | | |
| E | School Organizations | | | | | | |
| | 5290 | PTA | 0.00 | 3,476.96 | 937.08 | 0.00 | 2,539.88 |
| | 5330 | SCHOOL STORE | 17.00 | 0.00 | 0.00 | 0.00 | 17.00 |
| <hr/> | | | | | | | |

Grandin Court Elementary School
Schedule of Cash Receipts and Disbursements (Unaudited)
Year Ended June 30, 2005

| Fund | Account Number | Description | Balance 07/01/04 | Cash Received | Cash Disbursed | Transfers | Balance 06/30/05 |
|-------------|-----------------------|--------------------|-----------------------------|--------------------------|---------------------------|------------------|-----------------------------|
| | | | 17.00 | 3,476.96 | 937.08 | 0.00 | 2,556.88 |
| F | Scholarships | | | | | | |
| | 6150 | TRIP SCHOLORSHIPS | 35.64 | 20.00 | 25.10 | 0.00 | 30.54 |
| | 6200 | PENNIES FOR PASTA | 0.00 | 1,149.39 | 1,149.39 | 0.00 | 0.00 |
| | 6215 | SHOW ME THE MONEY | 146.19 | 0.00 | 54.90 | 0.00 | 91.29 |
| | | | 181.83 | 1,169.39 | 1,229.39 | 0.00 | 121.83 |
| H | Clubs | | | | | | |
| | 8080 | CHESS | 9.00 | 213.00 | 213.00 | 0.00 | 9.00 |
| | | | 9.00 | 213.00 | 213.00 | 0.00 | 9.00 |
| | | Total | 9,187.38 | 79,089.51 | 72,397.79 | 0.00 | 15,879.10 |

Highland Park Elementary School
Schedule of Cash Receipts and Disbursements (Unaudited)
Year Ended June 30, 2005

| Fund | Account Number | Description | Balance 07/01/04 | Cash Received | Cash Disbursed | Transfers | Balance 06/30/05 |
|-------------|-----------------------|-----------------------------|-----------------------------|--------------------------|---------------------------|------------------|-----------------------------|
| <hr/> | | | | | | | |
| A | Pass Through | | | | | | |
| | 1010 | CAFETERIA | 0.00 | 29,992.28 | 29,994.28 | 0.00 | -2.00 |
| | | | 0.00 | 29,992.28 | 29,994.28 | 0.00 | -2.00 |
| <hr/> | | | | | | | |
| B | Allotments | | | | | | |
| | 1100 | CAFETERIA CHANGE FUND | 0.00 | 25.00 | 25.00 | 0.00 | 0.00 |
| | 1110 | COPIER | 0.00 | 1,413.04 | 1,413.04 | 0.00 | 0.00 |
| | 1120 | GENERAL CLASSROOM | 0.00 | 858.80 | 868.29 | 9.49 | 0.00 |
| | 1130 | LIBRARY BOOKS | 0.00 | 2,352.00 | 2,378.06 | 26.06 | 0.00 |
| | 1140 | LIBRARY PROCESSING SUPPLIES | 0.00 | 206.08 | 206.08 | 0.00 | 0.00 |
| | 1160 | SPECIAL EDUCATION SUPPLIES | 0.00 | 3,850.00 | 3,772.29 | -77.71 | 0.00 |
| | 1170 | CLASSROOM SUPPLIES | 0.00 | 10,910.10 | 10,952.26 | 42.16 | 0.00 |
| | | | 0.00 | 19,615.02 | 19,615.02 | 0.00 | 0.00 |
| <hr/> | | | | | | | |
| C | General | | | | | | |
| | 3005 | ENERGY | 145.08 | 0.00 | 70.00 | 0.00 | 75.08 |
| | 3010 | GENERAL | 401.43 | 3,055.05 | 2,410.96 | -30.67 | 1,014.85 |
| | 3020 | FACULTY | 110.26 | 441.00 | 581.93 | 30.67 | 0.00 |
| | 3025 | FIELD TRIPS | 11.28 | 2,573.65 | 2,524.50 | 0.00 | 60.43 |
| | 3030 | SPECIAL EQUIPMENT | 11.76 | 0.00 | 0.00 | 0.00 | 11.76 |
| | 3040 | UNITED WAY | 0.00 | 931.97 | 931.97 | 0.00 | 0.00 |
| | | | 679.81 | 7,001.67 | 6,519.36 | 0.00 | 1,162.12 |
| <hr/> | | | | | | | |
| D | Fees | | | | | | |
| | 4020 | BOOK FAIR | 165.37 | 1,738.37 | 1,550.06 | 0.00 | 353.68 |
| | 4030 | FUND RAISING | 582.39 | 0.00 | 311.86 | 0.00 | 270.53 |
| | 4090 | PICTURES | 2,610.38 | 3,802.68 | 4,480.32 | 0.00 | 1,932.74 |
| | | | 3,358.14 | 5,541.05 | 6,342.24 | 0.00 | 2,556.95 |
| <hr/> | | | | | | | |
| E | School Organizations | | | | | | |
| | 5150 | CURRENT EVENTS | 43.27 | 378.00 | 421.00 | 0.00 | 0.27 |
| | 5280 | COPIER | 108.77 | 0.00 | 100.00 | 0.00 | 8.77 |
| <hr/> | | | | | | | |

Highland Park Elementary School
Schedule of Cash Receipts and Disbursements (Unaudited)
Year Ended June 30, 2005

| Fund | Account Number | Description | Balance 07/01/04 | Cash Received | Cash Disbursed | Transfers | Balance 06/30/05 |
|-------------|-----------------------|--------------------|-----------------------------|--------------------------|---------------------------|------------------|-----------------------------|
| | 5290 | PTA | 1,793.70 | 1,497.00 | 1,024.51 | 0.00 | 2,266.19 |
| | 5330 | SCHOOL STORE | 86.78 | 0.00 | 0.00 | 0.00 | 86.78 |
| | | | 2,032.52 | 1,875.00 | 1,545.51 | 0.00 | 2,362.01 |
| F | Scholarships | | | | | | |
| | 6123 | ST. JUDE | 0.00 | 342.70 | 342.70 | 0.00 | 0.00 |
| | 6150 | TRIP SCHOLORSHIPS | 132.47 | 1,670.25 | 1,621.47 | 0.00 | 181.25 |
| | | | 132.47 | 2,012.95 | 1,964.17 | 0.00 | 181.25 |
| H | Clubs | | | | | | |
| | 8080 | CHESS | 0.00 | 30.00 | 30.00 | 0.00 | 0.00 |
| | 8220 | GOOD SAMARITAN | 1.94 | 561.89 | 56.99 | 0.00 | 506.84 |
| | 8340 | H.P. T-SHIRTS | 0.00 | 749.95 | 604.00 | 0.00 | 145.95 |
| | 8380 | PATROL | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |
| | 8470 | SPECIAL ACTIVITY | 127.15 | 43.01 | 153.00 | 0.00 | 17.16 |
| | 8490 | VOLUNTEERS | 54.72 | 0.00 | 48.90 | 0.00 | 5.82 |
| | | | 183.89 | 1,384.85 | 892.89 | 0.00 | 675.85 |
| | | Total | 6,386.83 | 67,422.82 | 66,873.47 | 0.00 | 6,936.18 |

Huff Lane Micro Village Magnet School
Schedule of Cash Receipts and Disbursements (Unaudited)
Year Ended June 30, 2005

| Fund | Account Number | Description | Balance 07/01/04 | Cash Received | Cash Disbursed | Transfers | Balance 06/30/05 |
|-------------|-----------------------|-----------------------------|-----------------------------|--------------------------|---------------------------|------------------|-----------------------------|
| <hr/> | | | | | | | |
| A | Pass Through | | | | | | |
| | 1010 | CAFETERIA | 0.00 | 22,425.66 | 22,452.56 | 26.90 | 0.00 |
| | | | 0.00 | 22,425.66 | 22,452.56 | 26.90 | 0.00 |
| <hr/> | | | | | | | |
| B | Allotments | | | | | | |
| | 1100 | CAFETERIA CHANGE FUND | 0.00 | 25.00 | 25.00 | 0.00 | 0.00 |
| | 1110 | COPIER | 0.00 | 1,691.64 | 1,691.64 | 0.00 | 0.00 |
| | 1120 | GENERAL CLASSROOM | 0.00 | 1,206.50 | 1,206.50 | 0.00 | 0.00 |
| | 1130 | LIBRARY BOOKS | 0.00 | 2,667.00 | 2,667.00 | 0.00 | 0.00 |
| | 1140 | LIBRARY PROCESSING SUPPLIES | 0.00 | 233.68 | 233.68 | 0.00 | 0.00 |
| | 1160 | SPECIAL EDUCATION SUPPLIES | 0.00 | 2,400.00 | 2,400.00 | 0.00 | 0.00 |
| | 1170 | CLASSROOM SUPPLIES | 0.00 | 15,095.64 | 15,091.14 | -4.50 | 0.00 |
| | | | 0.00 | 23,319.46 | 23,314.96 | -4.50 | 0.00 |
| <hr/> | | | | | | | |
| C | General | | | | | | |
| | 3000 | CONTRIBUTIONS | 5,824.13 | 1,211.84 | 0.00 | 0.00 | 7,035.97 |
| | 3010 | GENERAL | 6,214.36 | 3,078.26 | 1,475.60 | 0.00 | 7,817.02 |
| | 3020 | FACULTY | 46.08 | 399.77 | 444.72 | 0.00 | 1.13 |
| | 3025 | FIELD TRIPS | 657.27 | 12,210.49 | 12,591.06 | 0.00 | 276.70 |
| | 3030 | FUND RAISING | 4,277.80 | 3,814.58 | 6,675.11 | -14.99 | 1,402.28 |
| | 3040 | UNITED WAY | 0.00 | 85.55 | 85.55 | 0.00 | 0.00 |
| | | | 17,019.64 | 20,800.49 | 21,272.04 | -14.99 | 16,533.10 |
| <hr/> | | | | | | | |
| D | Fees | | | | | | |
| | 4040 | LIBRARY | 791.87 | 4,961.22 | 4,687.87 | 3.09 | 1,068.31 |
| | 4090 | PICTURES | 1,037.69 | 1,720.37 | 2,191.40 | -10.50 | 556.16 |
| | 4100 | TEXTBOOK SALES | 74.47 | 46.07 | 47.95 | 0.00 | 72.59 |
| | | | 1,904.03 | 6,727.66 | 6,927.22 | -7.41 | 1,697.06 |
| <hr/> | | | | | | | |
| F | Scholarships | | | | | | |
| | 6170 | MEMORIAL FUNDS | 183.52 | 0.00 | 0.00 | 0.00 | 183.52 |
| | | | 183.52 | 0.00 | 0.00 | 0.00 | 183.52 |
| <hr/> | | | | | | | |

Huff Lane Micro Village Magnet School
Schedule of Cash Receipts and Disbursements (Unaudited)
Year Ended June 30, 2005

| Fund | Account Number | Description | Balance 07/01/04 | Cash Received | Cash Disbursed | Transfers | Balance 06/30/05 |
|-------------|---------------------------|--------------------|-----------------------------|--------------------------|---------------------------|------------------|-----------------------------|
| H | Clubs | | | | | | |
| | 8020 | ART CLUB | 21.00 | 0.00 | 0.00 | 0.00 | 21.00 |
| | | | 21.00 | 0.00 | 0.00 | 0.00 | 21.00 |
| | | Total | 19,128.19 | 73,273.27 | 73,966.78 | 0.00 | 18,434.68 |

Hurt Park Elementary School
Schedule of Cash Receipts and Disbursements (Unaudited)
Year Ended June 30, 2005

| Fund | Account Number | Description | Balance 07/01/04 | Cash Received | Cash Disbursed | Transfers | Balance 06/30/05 |
|------|----------------------|-----------------------------|---------------------|------------------|-------------------|-----------|---------------------|
| A | Pass Through | | | | | | |
| | 1010 | CAFETERIA | 0.00 | 13,879.41 | 14,001.80 | 122.39 | 0.00 |
| | | | 0.00 | 13,879.41 | 14,001.80 | 122.39 | 0.00 |
| B | Allotments | | | | | | |
| | 1100 | CAFETERIA CHANGE FUND | 0.00 | 25.00 | 25.00 | 0.00 | 0.00 |
| | 1110 | COPIER | 0.00 | 1,351.72 | 1,351.72 | 0.00 | 0.00 |
| | 1120 | GENERAL CLASSROOM | 0.00 | 889.20 | 889.20 | 0.00 | 0.00 |
| | 1130 | LIBRARY BOOKS | 0.00 | 2,235.95 | 2,235.95 | 0.00 | 0.00 |
| | 1140 | LIBRARY PROCESSING SUPPLIES | 0.00 | 195.04 | 195.04 | 0.00 | 0.00 |
| | 1160 | SPECIAL EDUCATION SUPPLIES | 0.00 | 3,281.98 | 3,281.98 | 0.00 | 0.00 |
| | 1170 | CLASSROOM SUPPLIES | 0.00 | 11,458.05 | 11,511.09 | 53.04 | 0.00 |
| | | | 0.00 | 19,436.94 | 19,489.98 | 53.04 | 0.00 |
| C | General | | | | | | |
| | 3000 | CONTRIBUTIONS | 938.26 | 1,246.26 | 1,242.37 | 0.00 | 942.15 |
| | 3010 | GENERAL | 1,347.66 | 212.84 | 1,017.05 | 0.00 | 543.45 |
| | 3020 | FACULTY | 166.87 | 2,084.00 | 2,224.32 | 0.00 | 26.55 |
| | 3025 | FIELD TRIPS | 143.61 | 2,551.38 | 2,205.50 | -122.39 | 367.10 |
| | 3040 | UNITED WAY | 0.00 | 69.16 | 68.16 | 0.00 | 1.00 |
| | | | 2,596.40 | 6,163.64 | 6,757.40 | -122.39 | 1,880.25 |
| D | Fees | | | | | | |
| | 4040 | LIBRARY | 455.17 | 1,251.98 | 1,274.97 | 0.00 | 432.18 |
| | 4090 | PICTURES | 1,428.95 | 694.25 | 486.75 | -53.04 | 1,583.41 |
| | | | 1,884.12 | 1,946.23 | 1,761.72 | -53.04 | 2,015.59 |
| E | School Organizations | | | | | | |
| | 5320 | SCA | 225.54 | 250.25 | 312.11 | 0.00 | 163.68 |
| | 6210 | ACADEMIC CHALLENGE | 186.89 | 0.00 | 53.79 | 0.00 | 133.10 |
| | | | 412.43 | 250.25 | 365.90 | 0.00 | 296.78 |
| H | Clubs | | | | | | |

Hurt Park Elementary School
Schedule of Cash Receipts and Disbursements (Unaudited)
Year Ended June 30, 2005

| Fund | Account Number | Description | Balance 07/01/04 | Cash Received | Cash Disbursed | Transfers | Balance 06/30/05 |
|-------------|---------------------------|--------------------|-----------------------------|--------------------------|---------------------------|------------------|-----------------------------|
| | 8470 | SPECIAL ACTIVITY | 431.55 | 2,736.98 | 2,723.23 | 0.00 | 445.30 |
| | | | 431.55 | 2,736.98 | 2,723.23 | 0.00 | 445.30 |
| | | Total | 5,324.50 | 44,413.45 | 45,100.03 | 0.00 | 4,637.92 |

Lincoln Terrace Elementary School
Schedule of Cash Receipts and Disbursements (Unaudited)
Year Ended June 30, 2005

| Fund | Account Number | Description | Balance 07/01/04 | Cash Received | Cash Disbursed | Transfers | Balance 06/30/05 |
|-------------|-----------------------|-----------------------------|-----------------------------|--------------------------|---------------------------|------------------|-----------------------------|
| <hr/> | | | | | | | |
| A | Pass Through | | | | | | |
| | 1010 | CAFETERIA | 0.00 | 15,703.18 | 15,703.18 | 0.00 | 0.00 |
| | | | 0.00 | 15,703.18 | 15,703.18 | 0.00 | 0.00 |
| <hr/> | | | | | | | |
| B | Allotments | | | | | | |
| | 1100 | CAFETERIA CHANGE FUND | 0.00 | 25.00 | 25.00 | 0.00 | 0.00 |
| | 1110 | COPIER | 0.00 | 1,338.66 | 1,338.66 | 0.00 | 0.00 |
| | 1120 | GENERAL CLASSROOM | 0.00 | 954.75 | 954.75 | 0.00 | 0.00 |
| | 1130 | LIBRARY BOOKS | 0.00 | 2,110.50 | 2,110.50 | 0.00 | 0.00 |
| | 1140 | LIBRARY PROCESSING SUPPLIES | 0.00 | 184.92 | 185.10 | 0.18 | 0.00 |
| | 1160 | SPECIAL EDUCATION SUPPLIES | 60.62 | 2,700.00 | 2,700.00 | 0.00 | 60.62 |
| | 1170 | CLASSROOM SUPPLIES | 0.00 | 10,952.62 | 10,952.44 | -0.18 | 0.00 |
| | | | 60.62 | 18,266.45 | 18,266.45 | 0.00 | 60.62 |
| <hr/> | | | | | | | |
| C | General | | | | | | |
| | 3010 | GENERAL | 2,297.37 | -232.39 | 1,276.94 | 0.00 | 788.04 |
| | 3025 | FIELD TRIPS | 806.66 | 3,899.01 | 3,626.69 | 0.00 | 1,078.98 |
| | 3040 | UNITED WAY | 0.00 | 68.50 | 68.50 | 0.00 | 0.00 |
| | | | 3,104.03 | 3,735.12 | 4,972.13 | 0.00 | 1,867.02 |
| <hr/> | | | | | | | |
| D | Fees | | | | | | |
| | 4040 | LIBRARY | 272.32 | 1,154.83 | 1,296.29 | 0.00 | 130.86 |
| | 4090 | PICTURES | 501.24 | 157.75 | 645.27 | 0.00 | 13.72 |
| | | | 773.56 | 1,312.58 | 1,941.56 | 0.00 | 144.58 |
| <hr/> | | | | | | | |
| F | Scholarships | | | | | | |
| | 6210 | ACADEMIC CHALLENGE | 337.59 | 0.00 | 249.72 | 0.00 | 87.87 |
| | | | 337.59 | 0.00 | 249.72 | 0.00 | 87.87 |
| <hr/> | | | | | | | |
| | | Total | 4,275.80 | 39,017.33 | 41,133.04 | 0.00 | 2,160.09 |
| <hr/> | | | | | | | |

Monterey Elementary School
Schedule of Cash Receipts and Disbursements (Unaudited)
Year Ended June 30, 2005

| Fund | Account Number | Description | Balance 07/01/04 | Cash Received | Cash Disbursed | Transfers | Balance 06/30/05 |
|-------------|-----------------------|-----------------------------|-----------------------------|--------------------------|---------------------------|------------------|-----------------------------|
| <hr/> | | | | | | | |
| A | Pass Through | | | | | | |
| | 1010 | CAFETERIA | 0.00 | 41,001.39 | 41,001.39 | 0.00 | 0.00 |
| | | | 0.00 | 41,001.39 | 41,001.39 | 0.00 | 0.00 |
| <hr/> | | | | | | | |
| B | Allotments | | | | | | |
| | 1100 | CAFETERIA CHANGE FUND | 0.00 | 25.00 | 25.00 | 0.00 | 0.00 |
| | 1110 | COPIER | 0.00 | 2,532.26 | 2,532.26 | 0.00 | 0.00 |
| | 1120 | GENERAL CLASSROOM | 0.00 | 1,666.04 | 1,666.04 | 0.00 | 0.00 |
| | 1130 | LIBRARY BOOKS | 0.00 | 3,992.31 | 3,992.31 | 0.00 | 0.00 |
| | 1140 | LIBRARY PROCESSING SUPPLIES | 0.00 | 349.80 | 349.80 | 0.00 | 0.00 |
| | 1160 | SPECIAL EDUCATION SUPPLIES | 0.00 | 4,400.00 | 4,400.00 | 0.00 | 0.00 |
| | 1170 | CLASSROOM SUPPLIES | 0.00 | 18,405.46 | 18,405.46 | 0.00 | 0.00 |
| | 1260 | HONORS | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| | | | 0.00 | 33,370.87 | 33,370.87 | 0.00 | 0.00 |
| <hr/> | | | | | | | |
| C | General | | | | | | |
| | 3010 | GENERAL | 11,423.91 | 6,371.65 | 6,107.12 | 0.00 | 11,688.44 |
| | 3020 | FACULTY | 286.49 | 600.00 | 605.25 | 0.00 | 281.24 |
| | 3025 | FIELD TRIPS | 3,052.23 | 10,309.43 | 10,489.56 | 0.00 | 2,872.10 |
| | 3100 | TEXTBOOKS | 32.61 | 12.95 | 0.00 | 0.00 | 45.56 |
| | | | 14,795.24 | 17,294.03 | 17,201.93 | 0.00 | 14,887.34 |
| <hr/> | | | | | | | |
| D | Fees | | | | | | |
| | 4040 | LIBRARY | 2,171.60 | 7,936.73 | 8,877.72 | 0.00 | 1,230.61 |
| | | | 2,171.60 | 7,936.73 | 8,877.72 | 0.00 | 1,230.61 |
| <hr/> | | | | | | | |
| E | School Organizations | | | | | | |
| | 5270 | PLATO | 141.30 | 12,248.50 | 12,331.09 | 0.00 | 58.71 |
| | 5320 | SCA | 1,909.04 | 2,515.36 | 2,257.31 | 0.00 | 2,167.09 |
| | 5330 | SCHOOL STORE | 435.82 | 60.50 | 0.00 | 0.00 | 496.32 |
| | 5600 | RED RIBBON WEEK | 0.00 | 350.00 | 0.00 | 0.00 | 350.00 |
| | | | 2,486.16 | 15,174.36 | 14,588.40 | 0.00 | 3,072.12 |
| <hr/> | | | | | | | |

Monterey Elementary School
Schedule of Cash Receipts and Disbursements (Unaudited)
Year Ended June 30, 2005

| Fund | Account Number | Description | Balance 07/01/04 | Cash Received | Cash Disbursed | Transfers | Balance 06/30/05 |
|-------------|---------------------------|--------------------|-----------------------------|--------------------------|---------------------------|------------------|-----------------------------|
| H | Clubs | | | | | | |
| | 8080 | CHESS | 3.00 | 46.00 | 45.00 | 0.00 | 4.00 |
| | | | 3.00 | 46.00 | 45.00 | 0.00 | 4.00 |
| | | Total | 19,456.00 | 114,823.38 | 115,085.31 | 0.00 | 19,194.07 |

Morningside Elementary School
Schedule of Cash Receipts and Disbursements (Unaudited)
Year Ended June 30, 2005

| Fund | Account Number | Description | Balance 07/01/04 | Cash Received | Cash Disbursed | Transfers | Balance 06/30/05 |
|-------------|-----------------------|-----------------------------|-----------------------------|--------------------------|---------------------------|------------------|-----------------------------|
| <hr/> | | | | | | | |
| A | Pass Through | | | | | | |
| | 1010 | CAFETERIA | 0.00 | 30,090.72 | 30,090.72 | 0.00 | 0.00 |
| | | | 0.00 | 30,090.72 | 30,090.72 | 0.00 | 0.00 |
| <hr/> | | | | | | | |
| B | Allotments | | | | | | |
| | 1100 | CAFETERIA CHANGE FUND | 0.00 | 25.00 | 25.00 | 0.00 | 0.00 |
| | 1110 | COPIER | 0.00 | 1,944.72 | 1,944.72 | 0.00 | 0.00 |
| | 1120 | GENERAL CLASSROOM | 0.00 | 1,235.00 | 2,434.00 | 1,199.00 | 0.00 |
| | 1130 | LIBRARY BOOKS | 0.00 | 3,066.00 | 3,027.07 | -38.93 | 0.00 |
| | 1140 | LIBRARY PROCESSING SUPPLIES | 0.00 | 268.64 | 268.64 | 0.00 | 0.00 |
| | 1160 | SPECIAL EDUCATION SUPPLIES | 0.00 | 2,700.00 | 2,475.44 | -224.56 | 0.00 |
| | 1170 | CLASSROOM SUPPLIES | 0.00 | 13,670.14 | 12,721.18 | -948.96 | 0.00 |
| | | | 0.00 | 22,909.50 | 22,896.05 | -13.45 | 0.00 |
| <hr/> | | | | | | | |
| C | General | | | | | | |
| | 3010 | GENERAL | 1,880.47 | 1,866.51 | 2,536.98 | 0.00 | 1,210.00 |
| | 3020 | FACULTY | 513.10 | 632.50 | 607.32 | 0.00 | 538.28 |
| | 3025 | FIELD TRIPS | 1,004.70 | 2,429.00 | 2,513.00 | 0.00 | 920.70 |
| | 3050 | UNITED FUND | 0.00 | 280.26 | 280.26 | 0.00 | 0.00 |
| | 3100 | TEXTBOOKS | 69.85 | 0.00 | 0.00 | 0.00 | 69.85 |
| | | | 3,468.12 | 5,208.27 | 5,937.56 | 0.00 | 2,738.83 |
| <hr/> | | | | | | | |
| D | Fees | | | | | | |
| | 4020 | BOOK FAIR | 749.13 | 5,242.78 | 5,980.38 | 34.06 | 45.59 |
| | 4040 | LIBRARY | 199.99 | 383.20 | 87.03 | 0.00 | 496.16 |
| | 4070 | COMMISSIONS | 699.12 | 3,882.69 | 3,739.20 | -20.61 | 822.00 |
| | | | 1,648.24 | 9,508.67 | 9,806.61 | 13.45 | 1,363.75 |
| <hr/> | | | | | | | |
| E | School Organizations | | | | | | |
| | 5140 | CONCESSIONS | 300.57 | 780.43 | 775.68 | 0.00 | 305.32 |
| | 5150 | SGA | 263.32 | 130.65 | 360.77 | 0.00 | 33.20 |
| | 5270 | RECYCLING | 1,318.34 | 839.39 | 552.08 | 0.00 | 1,605.65 |
| <hr/> | | | | | | | |

Morningside Elementary School
Schedule of Cash Receipts and Disbursements (Unaudited)
Year Ended June 30, 2005

| Fund | Account Number | Description | Balance 07/01/04 | Cash Received | Cash Disbursed | Transfers | Balance 06/30/05 |
|-------------|---------------------------|--------------------|-----------------------------|--------------------------|---------------------------|------------------|-----------------------------|
| | | | 1,882.23 | 1,750.47 | 1,688.53 | 0.00 | 1,944.17 |
| | | Total | 6,998.59 | 69,467.63 | 70,419.47 | 0.00 | 6,046.75 |

Oakland Intermediate School
Schedule of Cash Receipts and Disbursements (Unaudited)
Year Ended June 30, 2005

| Fund | Account Number | Description | Balance 07/01/04 | Cash Received | Cash Disbursed | Transfers | Balance 06/30/05 |
|-------------|-----------------------|------------------------------|-----------------------------|--------------------------|---------------------------|------------------|-----------------------------|
| <hr/> | | | | | | | |
| A | Pass Through | | | | | | |
| | 1010 | CAFETERIA | 0.00 | 18,085.42 | 18,085.42 | 0.00 | 0.00 |
| | 1040 | SUMMER SCHOOL | 110.00 | 0.00 | 110.00 | 0.00 | 0.00 |
| | | | 110.00 | 18,085.42 | 18,195.42 | 0.00 | 0.00 |
| <hr/> | | | | | | | |
| B | Allotments | | | | | | |
| | 1100 | CAFETERIA CHANGE FUND | 0.00 | 25.00 | 25.00 | 0.00 | 0.00 |
| | 1110 | COPIER | 0.00 | 1,107.75 | 1,107.75 | 0.00 | 0.00 |
| | 1120 | GENERAL CLASSROOM | 0.00 | 759.73 | 782.13 | 22.40 | 0.00 |
| | 1130 | LIBRARY BOOKS | 0.00 | 1,663.73 | 1,663.73 | 0.00 | 0.00 |
| | 1140 | LIBRARY PROCESSING SUPPLIES | 0.00 | 145.78 | 145.78 | 0.00 | 0.00 |
| | 1160 | SPECIAL EDUCATION SUPPLIES | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| | 1170 | CLASSROOM SUPPLIES | 0.00 | 8,626.32 | 8,603.92 | -22.40 | 0.00 |
| | | | 0.00 | 13,328.31 | 13,328.31 | 0.00 | 0.00 |
| <hr/> | | | | | | | |
| C | General | | | | | | |
| | 3010 | GENERAL | 2,764.20 | 10,114.74 | 8,713.66 | 0.00 | 4,165.28 |
| | 3020 | FACULTY | 0.16 | 568.94 | 501.15 | 0.00 | 67.95 |
| | 3025 | FIELD TRIPS | 607.65 | 3,367.00 | 3,597.42 | 0.00 | 377.23 |
| | 3040 | UNITED WAY | 0.00 | 41.92 | 41.92 | 0.00 | 0.00 |
| | 3100 | TEXTBOOKS | 84.80 | 6.00 | 0.00 | 0.00 | 90.80 |
| | | | 3,456.81 | 14,098.60 | 12,854.15 | 0.00 | 4,701.26 |
| <hr/> | | | | | | | |
| D | Fees | | | | | | |
| | 4040 | LIBRARY | 987.50 | 2,372.61 | 3,342.54 | 0.00 | 17.57 |
| | | | 987.50 | 2,372.61 | 3,342.54 | 0.00 | 17.57 |
| <hr/> | | | | | | | |
| E | School Organizations | | | | | | |
| | 2004 | FIFTH GRADE CLASS - RECORDER | 0.00 | 210.00 | 198.36 | 0.00 | 11.64 |
| | 2005 | 4TH GRADE CLASS - WILLIAMSBU | 22.98 | 0.00 | 22.98 | 0.00 | 0.00 |
| | 5165 | RECYCLING PROJECT | 31.98 | 0.00 | 0.00 | 0.00 | 31.98 |
| | 8110 | CHESS CLUB | 62.96 | 10.00 | 49.94 | 0.00 | 23.02 |

Oakland Intermediate School
Schedule of Cash Receipts and Disbursements (Unaudited)
Year Ended June 30, 2005

| Fund | Account Number | Description | Balance 07/01/04 | Cash Received | Cash Disbursed | Transfers | Balance 06/30/05 |
|-------------|-----------------------|---------------------------|-----------------------------|--------------------------|---------------------------|------------------|-----------------------------|
| | 8120 | ODDESSY OF THE MIND | 79.67 | 0.00 | 0.00 | 0.00 | 79.67 |
| | | | 197.59 | 220.00 | 271.28 | 0.00 | 146.31 |
| F | Scholarships | | | | | | |
| | 6210 | ACADEMIC CHALLENGE ALLOCA | 5.70 | 0.00 | 0.00 | 0.00 | 5.70 |
| | | | 5.70 | 0.00 | 0.00 | 0.00 | 5.70 |
| | | Total | 4,757.60 | 48,104.94 | 47,991.70 | 0.00 | 4,870.84 |

Preston Park Elementary School
Schedule of Cash Receipts and Disbursements (Unaudited)
Year Ended June 30, 2005

| Fund | Account Number | Description | Balance 07/01/04 | Cash Received | Cash Disbursed | Transfers | Balance 06/30/05 |
|-------------|-----------------------|-----------------------------|-----------------------------|--------------------------|---------------------------|------------------|-----------------------------|
| <hr/> | | | | | | | |
| A | Pass Through | | | | | | |
| | 1010 | CAFETERIA | 0.00 | 27,087.70 | 27,087.70 | 0.00 | 0.00 |
| | | | 0.00 | 27,087.70 | 27,087.70 | 0.00 | 0.00 |
| <hr/> | | | | | | | |
| B | Allotments | | | | | | |
| | 1110 | COPIER | 0.00 | 1,423.96 | 1,423.96 | 0.00 | 0.00 |
| | 1120 | GENERAL CLASSROOM | 0.00 | 858.80 | 858.80 | 0.00 | 0.00 |
| | 1130 | LIBRARY BOOKS | 0.00 | 2,429.23 | 2,429.23 | 0.00 | 0.00 |
| | 1140 | LIBRARY PROCESSING SUPPLIES | 0.00 | 212.84 | 212.84 | 0.00 | 0.00 |
| | 1150 | REACH | 0.00 | 3,290.00 | 3,293.86 | 0.00 | -3.86 |
| | 1160 | SPECIAL EDUCATION SUPPLIES | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| | 1170 | CLASSROOM SUPPLIES | 0.00 | 10,517.82 | 10,517.82 | 0.00 | 0.00 |
| | | | 0.00 | 20,232.65 | 20,236.51 | 0.00 | -3.86 |
| <hr/> | | | | | | | |
| C | General | | | | | | |
| | 3010 | GENERAL | 3,719.94 | 11,090.78 | 7,420.51 | 0.00 | 7,390.21 |
| | 3020 | FACULTY | 297.34 | 1,520.22 | 1,051.81 | 0.00 | 765.75 |
| | 3025 | FIELD TRIPS | 1,651.33 | 2,685.55 | 3,970.50 | 0.00 | 366.38 |
| | 3040 | UNITED WAY | 0.00 | 106.26 | 106.26 | 0.00 | 0.00 |
| | 3100 | TEXTBOOKS | 0.00 | 15.00 | 0.00 | 0.00 | 15.00 |
| | | | 5,668.61 | 15,417.81 | 12,549.08 | 0.00 | 8,537.34 |
| <hr/> | | | | | | | |
| D | Fees | | | | | | |
| | 4020 | BOOK FAIR | 1,037.00 | 2,453.73 | 1,858.82 | 0.00 | 1,631.91 |
| | 4030 | FUND RAISING | 1,668.00 | 0.00 | 28.00 | 0.00 | 1,640.00 |
| | 4040 | LIBRARY | 67.84 | 150.82 | 0.00 | 0.00 | 218.66 |
| | | | 2,772.84 | 2,604.55 | 1,886.82 | 0.00 | 3,490.57 |
| <hr/> | | | | | | | |
| E | School Organizations | | | | | | |
| | 5290 | PTA | 3,094.87 | 0.00 | 1,481.55 | 0.00 | 1,613.32 |
| | 5330 | SCHOOL STORE | 0.00 | 192.50 | 25.69 | 0.00 | 166.81 |
| | | | 3,094.87 | 192.50 | 1,507.24 | 0.00 | 1,780.13 |
| <hr/> | | | | | | | |

Preston Park Elementary School
Schedule of Cash Receipts and Disbursements (Unaudited)
Year Ended June 30, 2005

| Fund | Account Number | Description | Balance 07/01/04 | Cash Received | Cash Disbursed | Transfers | Balance 06/30/05 |
|-------------|---------------------------|--------------------|-----------------------------|--------------------------|---------------------------|------------------|-----------------------------|
| | | | <hr/> | | | | |
| | | Total | 11,536.32 | 65,535.21 | 63,267.35 | 0.00 | 13,804.18 |

Raleigh Court Elementary School
Schedule of Cash Receipts and Disbursements (Unaudited)
Year Ended June 30, 2005

| Fund | Account Number | Description | Balance 07/01/04 | Cash Received | Cash Disbursed | Transfers | Balance 06/30/05 |
|------|----------------------|-----------------------------|---------------------|------------------|-------------------|-----------|---------------------|
| A | Pass Through | | | | | | |
| | 1010 | CAFETERIA | 0.00 | 47,468.47 | 47,468.47 | 0.00 | 0.00 |
| | | | 0.00 | 47,468.47 | 47,468.47 | 0.00 | 0.00 |
| B | Allotments | | | | | | |
| | 1100 | CAFETERIA CHANGE FUND | 0.00 | 25.00 | 25.00 | 0.00 | 0.00 |
| | 1110 | COPIER | 0.00 | 2,231.10 | 2,231.10 | 0.00 | 0.00 |
| | 1120 | GENERAL CLASSROOM | 0.00 | 1,504.25 | 1,504.25 | 0.00 | 0.00 |
| | 1130 | LIBRARY BOOKS | 0.00 | 3,517.50 | 3,517.50 | 0.00 | 0.00 |
| | 1140 | LIBRARY PROCESSING SUPPLIES | 0.00 | 308.20 | 308.20 | 0.00 | 0.00 |
| | 1160 | SPECIAL EDUCATION SUPPLIES | 0.00 | 2,100.00 | 2,100.00 | 0.00 | 0.00 |
| | 1170 | CLASSROOM SUPPLIES | 0.00 | 18,680.85 | 18,680.85 | 0.00 | 0.00 |
| | 1260 | HONORS | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| | | | 0.00 | 30,366.90 | 30,366.90 | 0.00 | 0.00 |
| C | General | | | | | | |
| | 3010 | GENERAL | 11,554.73 | 7,084.72 | 8,948.31 | -104.98 | 9,586.16 |
| | 3020 | FACULTY | 54.59 | 1,167.97 | 804.55 | 0.00 | 418.01 |
| | 3025 | FIELD TRIPS | 1,346.28 | 12,689.80 | 12,123.65 | 0.00 | 1,912.43 |
| | 3100 | TEXTBOOKS | 42.90 | 141.49 | 36.00 | 0.00 | 148.39 |
| | | | 12,998.50 | 21,083.98 | 21,912.51 | -104.98 | 12,064.99 |
| D | Fees | | | | | | |
| | 4040 | LIBRARY | 2,615.99 | 3,778.81 | 3,781.37 | 0.00 | 2,613.43 |
| | 4060 | MATERIALS FEE | 211.65 | 0.00 | 0.00 | 0.00 | 211.65 |
| | | | 2,827.64 | 3,778.81 | 3,781.37 | 0.00 | 2,825.08 |
| E | School Organizations | | | | | | |
| | 5270 | PLATO | 940.13 | 0.00 | 330.00 | 0.00 | 610.13 |
| | 5280 | PLATO TRIPS | 315.90 | 47,163.69 | 46,090.00 | 0.00 | 1,389.59 |
| | | | 1,256.03 | 47,163.69 | 46,420.00 | 0.00 | 1,999.72 |
| H | Clubs | | | | | | |

Raleigh Court Elementary School
Schedule of Cash Receipts and Disbursements (Unaudited)
Year Ended June 30, 2005

| Fund | Account Number | Description | Balance 07/01/04 | Cash Received | Cash Disbursed | Transfers | Balance 06/30/05 |
|-------------|---------------------------|--------------------|-----------------------------|--------------------------|---------------------------|------------------|-----------------------------|
| | 8220 | GOOD SAMARITAN | 21.56 | 1,451.82 | 1,556.80 | 104.98 | 21.56 |
| | | | 21.56 | 1,451.82 | 1,556.80 | 104.98 | 21.56 |
| | | Total | 17,103.73 | 151,313.67 | 151,506.05 | 0.00 | 16,911.35 |

Roanoke Academy for Math and Science
Schedule of Cash Receipts and Disbursements (Unaudited)
Year Ended June 30, 2005

| Fund | Account Number | Description | Balance 07/01/04 | Cash Received | Cash Disbursed | Transfers | Balance 06/30/05 |
|-------------|-----------------------|----------------------------|-----------------------------|--------------------------|---------------------------|------------------|-----------------------------|
| <hr/> | | | | | | | |
| A | Pass Through | | | | | | |
| | 1010 | CAFETERIA | 1,448.65 | 14,236.13 | 13,597.78 | 0.00 | 2,087.00 |
| | | | 1,448.65 | 14,236.13 | 13,597.78 | 0.00 | 2,087.00 |
| <hr/> | | | | | | | |
| B | Allotments | | | | | | |
| | 1110 | COPIER | 0.00 | 1,684.98 | 1,683.35 | -1.63 | 0.00 |
| | 1120 | GENERAL CLASSROOM | 0.00 | 1,050.75 | 1,050.75 | 0.00 | 0.00 |
| | 1130 | LIBRARY BOOKS | 0.00 | 2,656.50 | 2,656.50 | 0.00 | 0.00 |
| | 1140 | LIBRARY PROCESSING | 0.00 | 232.76 | 253.55 | 20.79 | 0.00 |
| | 1160 | SPECIAL EDUCATION SUPPLIES | 129.40 | 6,950.00 | 6,930.84 | -19.16 | 129.40 |
| | 1170 | STUDENT SUPPLIES | 0.00 | 12,825.47 | 12,825.47 | 0.00 | 0.00 |
| | | | 129.40 | 25,400.46 | 25,400.46 | 0.00 | 129.40 |
| <hr/> | | | | | | | |
| C | General | | | | | | |
| | 3010 | GENERAL | 187.54 | 257.28 | 211.04 | 0.00 | 233.78 |
| | 3015 | GRANT/SECOND GRADE | 160.08 | 0.00 | 0.00 | 0.00 | 160.08 |
| | 3020 | FALCULTY | 586.24 | 380.00 | 842.19 | 0.00 | 124.05 |
| | 3025 | FIELD TRIPS | 2,790.46 | 4,048.60 | 4,110.20 | 0.00 | 2,728.86 |
| | 3040 | UNITED FUND | 2.21 | 110.43 | 110.43 | 0.00 | 2.21 |
| | 3100 | TEXTBOOKS | 236.64 | 0.00 | 0.00 | 0.00 | 236.64 |
| | | | 3,963.17 | 4,796.31 | 5,273.86 | 0.00 | 3,485.62 |
| <hr/> | | | | | | | |
| D | Fees | | | | | | |
| | 4020 | BOOK FAIR | 913.32 | 969.68 | 962.18 | 0.00 | 920.82 |
| | 4030 | FUND RAISING | 267.76 | 0.00 | 0.00 | 0.00 | 267.76 |
| | 4040 | LIBRARY | 274.38 | 77.74 | 0.00 | 0.00 | 352.12 |
| | 4090 | PICTURES | 463.03 | 4,209.47 | 2,407.01 | 0.00 | 2,265.49 |
| | 4120 | EXTENDED DAY | 2,184.96 | 0.00 | 0.00 | 0.00 | 2,184.96 |
| | | | 4,103.45 | 5,256.89 | 3,369.19 | 0.00 | 5,991.15 |
| <hr/> | | | | | | | |
| E | School Organizations | | | | | | |
| | 5330 | SCHOOL STORE | 283.67 | 0.00 | 0.00 | 0.00 | 283.67 |
| <hr/> | | | | | | | |

Roanoke Academy for Math and Science
Schedule of Cash Receipts and Disbursements (Unaudited)
Year Ended June 30, 2005

| Fund | Account Number | Description | Balance 07/01/04 | Cash Received | Cash Disbursed | Transfers | Balance 06/30/05 |
|-------------|-----------------------|--------------------|-----------------------------|--------------------------|---------------------------|------------------|-----------------------------|
| | | | 283.67 | 0.00 | 0.00 | 0.00 | 283.67 |
| F | Scholarships | | | | | | |
| | 6070 | REMEMBRANCE | 29.39 | 0.00 | 0.00 | 0.00 | 29.39 |
| | | | 29.39 | 0.00 | 0.00 | 0.00 | 29.39 |
| H | Clubs | | | | | | |
| | 8340 | MAGNET | 162.90 | 0.00 | 0.00 | 0.00 | 162.90 |
| | 8470 | SPECIAL ACTIVITY | 608.17 | 105.56 | 105.66 | 0.00 | 608.07 |
| | | | 771.07 | 105.56 | 105.66 | 0.00 | 770.97 |
| | | Total | 10,728.80 | 49,795.35 | 47,746.95 | 0.00 | 12,777.20 |

Round Hill Elementary School
Schedule of Cash Receipts and Disbursements (Unaudited)
Year Ended June 30, 2005

| Fund | Account Number | Description | Balance 07/01/04 | Cash Received | Cash Disbursed | Transfers | Balance 06/30/05 |
|-------------|-----------------------|-----------------------------|-----------------------------|--------------------------|---------------------------|------------------|-----------------------------|
| <hr/> | | | | | | | |
| A | Pass Through | | | | | | |
| | 1010 | CAFETERIA | 0.00 | 36,030.38 | 35,970.43 | -59.95 | 0.00 |
| | 1040 | SUMMER SCHOOL | 580.00 | 0.00 | 580.00 | 0.00 | 0.00 |
| | | | 580.00 | 36,030.38 | 36,550.43 | -59.95 | 0.00 |
| <hr/> | | | | | | | |
| B | Allotments | | | | | | |
| | 1100 | CAFETERIA CHANGE FUND | 0.00 | 25.00 | 25.00 | 0.00 | 0.00 |
| | 1110 | COPIER | 0.00 | 1,978.02 | 1,740.00 | -238.02 | 0.00 |
| | 1120 | GENERAL CLASSROOM | 0.00 | 1,284.75 | 1,716.47 | 431.72 | 0.00 |
| | 1130 | LIBRARY BOOKS | 0.00 | 3,118.50 | 3,153.31 | 34.81 | 0.00 |
| | 1140 | LIBRARY PROCESSING SUPPLIES | 0.00 | 273.24 | 237.83 | -35.41 | 0.00 |
| | 1160 | SPECIAL EDUCATION SUPPLIES | 0.00 | 700.00 | 695.75 | -4.25 | 0.00 |
| | 1170 | CLASSROOM SUPPLIES | 0.00 | 17,648.77 | 17,459.92 | -188.85 | 0.00 |
| | | | 0.00 | 25,028.28 | 25,028.28 | 0.00 | 0.00 |
| <hr/> | | | | | | | |
| C | General | | | | | | |
| | 3010 | GENERAL | 9,468.10 | 13,771.66 | 10,377.70 | 44.95 | 12,907.01 |
| | 3020 | FACULTY | 366.64 | 1,950.00 | 2,279.62 | 60.00 | 97.02 |
| | 3025 | FIELD TRIPS | 156.45 | 2,399.30 | 1,836.00 | -45.00 | 674.75 |
| | 3100 | TEXTBOOKS | 170.89 | 74.23 | 105.78 | 14.55 | 153.89 |
| | | | 10,162.08 | 18,195.19 | 14,599.10 | 74.50 | 13,832.67 |
| <hr/> | | | | | | | |
| D | Fees | | | | | | |
| | 4030 | FUND RAISING | 0.00 | 64.40 | 64.40 | 0.00 | 0.00 |
| | 4040 | LIBRARY | 321.75 | 143.50 | 44.50 | 0.00 | 420.75 |
| | 4050 | TITLE I - LOST BOOKS | 14.55 | 9.70 | 0.00 | -14.55 | 9.70 |
| | | | 336.30 | 217.60 | 108.90 | -14.55 | 430.45 |
| <hr/> | | | | | | | |
| | | Total | 11,078.38 | 79,471.45 | 76,286.71 | 0.00 | 14,263.12 |
| <hr/> | | | | | | | |

Virginia Heights Elementary School
Schedule of Cash Receipts and Disbursements (Unaudited)
Year Ended June 30, 2005

| Fund | Account Number | Description | Balance 07/01/04 | Cash Received | Cash Disbursed | Transfers | Balance 06/30/05 |
|------|----------------------|-----------------------------|---------------------|------------------|-------------------|-----------|---------------------|
| | | | | | | | |
| A | Pass Through | | | | | | |
| | 1010 | CAFETERIA | 0.00 | 22,133.82 | 22,133.82 | 0.00 | 0.00 |
| | | | 0.00 | 22,133.82 | 22,133.82 | 0.00 | 0.00 |
| | | | | | | | |
| B | Allotments | | | | | | |
| | 1100 | CAFETERIA CHANGE FUND | 0.00 | 25.00 | 25.00 | 0.00 | 0.00 |
| | 1110 | COPIER | 0.00 | 1,678.32 | 1,678.32 | 0.00 | 0.00 |
| | 1120 | GENERAL CLASSROOM | 0.00 | 1,145.00 | 1,145.00 | 0.00 | 0.00 |
| | 1130 | LIBRARY BOOKS | 0.00 | 2,646.00 | 2,646.00 | 0.00 | 0.00 |
| | 1140 | LIBRARY PROCESSING SUPPLIES | 0.00 | 231.84 | 231.84 | 0.00 | 0.00 |
| | 1160 | SPECIAL EDUCATION SUPPLIES | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| | 1170 | CLASSROOM SUPPLIES | 0.00 | 12,507.12 | 12,507.12 | 0.00 | 0.00 |
| | | | 0.00 | 20,233.28 | 20,233.28 | 0.00 | 0.00 |
| | | | | | | | |
| C | General | | | | | | |
| | 3010 | GENERAL | 395.54 | 4,939.23 | 3,954.48 | 0.00 | 1,380.29 |
| | 3020 | FACULTY | 79.75 | 725.94 | 720.05 | 0.00 | 85.64 |
| | 3025 | FIELD TRIPS | 304.12 | 11,749.19 | 11,776.17 | 0.00 | 277.14 |
| | 3040 | UNITED WAY | 0.00 | 112.80 | 112.80 | 0.00 | 0.00 |
| | 3100 | TEXTBOOKS | 65.08 | 0.00 | 0.00 | 0.00 | 65.08 |
| | | | 844.49 | 17,527.16 | 16,563.50 | 0.00 | 1,808.15 |
| | | | | | | | |
| D | Fees | | | | | | |
| | 4020 | BOOK FAIR | 205.99 | 2,084.67 | 2,008.82 | 0.00 | 281.84 |
| | 4040 | LIBRARY | 234.42 | 132.74 | 39.89 | 0.00 | 327.27 |
| | 4090 | PICTURES | 4,076.63 | 1,261.25 | 616.29 | 0.00 | 4,721.59 |
| | | | 4,517.04 | 3,478.66 | 2,665.00 | 0.00 | 5,330.70 |
| | | | | | | | |
| E | School Organizations | | | | | | |
| | 5290 | PTA | 305.65 | 0.00 | 269.49 | 0.00 | 36.16 |
| | | | 305.65 | 0.00 | 269.49 | 0.00 | 36.16 |
| | | | | | | | |
| F | Scholarships | | | | | | |

Virginia Heights Elementary School
Schedule of Cash Receipts and Disbursements (Unaudited)
Year Ended June 30, 2005

| Fund | Account Number | Description | Balance 07/01/04 | Cash Received | Cash Disbursed | Transfers | Balance 06/30/05 |
|-------------|---------------------------|---------------------------|-----------------------------|--------------------------|---------------------------|------------------|-----------------------------|
| | 6056 | MARY OLINGER MEMORIAL/SCH | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 |
| | 6130 | THRASHER FUND | 12.40 | 45.00 | 51.22 | 0.00 | 6.18 |
| | | | 387.40 | 45.00 | 51.22 | 0.00 | 381.18 |
| H Clubs | | | | | | | |
| | 8470 | SPECIAL ACTIVITY | 313.79 | 122.65 | 143.46 | 0.00 | 292.98 |
| | | | 313.79 | 122.65 | 143.46 | 0.00 | 292.98 |
| | | Total | 6,368.37 | 63,540.57 | 62,059.77 | 0.00 | 7,849.17 |

Wasena Elementary School
Schedule of Cash Receipts and Disbursements (Unaudited)
Year Ended June 30, 2005

| Fund | Account Number | Description | Balance 07/01/04 | Cash Received | Cash Disbursed | Transfers | Balance 06/30/05 |
|-------------|-----------------------|-----------------------------|-----------------------------|--------------------------|---------------------------|------------------|-----------------------------|
| <hr/> | | | | | | | |
| A | Pass Through | | | | | | |
| | 1010 | CAFETERIA | 0.00 | 28,820.46 | 28,820.46 | 0.00 | 0.00 |
| | | | 0.00 | 28,820.46 | 28,820.46 | 0.00 | 0.00 |
| <hr/> | | | | | | | |
| B | Allotments | | | | | | |
| | 1100 | CAFETERIA CHANGE FUND | 0.00 | 25.00 | 25.00 | 0.00 | 0.00 |
| | 1110 | COPIER | 0.00 | 1,824.84 | 1,431.00 | -393.84 | 0.00 |
| | 1120 | GENERAL CLASSROOM | 0.00 | 1,180.50 | 1,176.19 | -4.31 | 0.00 |
| | 1130 | LIBRARY BOOKS | 0.00 | 2,877.00 | 2,854.30 | -22.70 | 0.00 |
| | 1140 | LIBRARY PROCESSING SUPPLIES | 0.00 | 252.08 | 306.21 | 54.13 | 0.00 |
| | 1160 | SPECIAL EDUCATION SUPPLIES | 0.00 | 2,400.00 | 2,347.82 | -52.18 | 0.00 |
| | 1170 | CLASSROOM SUPPLIES | 0.00 | 15,460.84 | 15,879.74 | 418.90 | 0.00 |
| | | | 0.00 | 24,020.26 | 24,020.26 | 0.00 | 0.00 |
| <hr/> | | | | | | | |
| C | General | | | | | | |
| | 3010 | GENERAL | 12,709.11 | 5,522.23 | 6,173.45 | 1,741.75 | 13,799.64 |
| | 3020 | FACULTY | 425.76 | 1,027.00 | 1,113.38 | 0.00 | 339.38 |
| | 3025 | FIELD TRIPS | 1,802.06 | 13,274.90 | 13,144.04 | 0.00 | 1,932.92 |
| | 3040 | UNITED WAY | 0.00 | 416.27 | 416.27 | 0.00 | 0.00 |
| | 3100 | TEXTBOOKS | 0.00 | 48.00 | 0.00 | -48.00 | 0.00 |
| | | | 14,936.93 | 20,288.40 | 20,847.14 | 1,693.75 | 16,071.94 |
| <hr/> | | | | | | | |
| D | Fees | | | | | | |
| | 4020 | BOOK FAIR | 0.00 | 3,490.22 | 2,571.00 | -919.22 | 0.00 |
| | 4040 | LIBRARY | 4,971.72 | 765.83 | 539.48 | 919.22 | 6,117.29 |
| | 4090 | PICTURES | 0.00 | 1,693.75 | 0.00 | -1,693.75 | 0.00 |
| | | | 4,971.72 | 5,949.80 | 3,110.48 | -1,693.75 | 6,117.29 |
| <hr/> | | | | | | | |
| H | Clubs | | | | | | |
| | 8080 | CHESS | 0.00 | 148.00 | 148.00 | 0.00 | 0.00 |
| | | | 0.00 | 148.00 | 148.00 | 0.00 | 0.00 |
| <hr/> | | | | | | | |
| | | Total | 19,908.65 | 79,226.92 | 76,946.34 | 0.00 | 22,189.23 |
| <hr/> | | | | | | | |

Westside Elementary
Schedule of Cash Receipts and Disbursements (Unaudited)
Year Ended June 30, 2005

| Fund | Account Number | Description | Balance 07/01/04 | Cash Received | Cash Disbursed | Transfers | Balance 06/30/05 |
|-------------|---------------------------|--------------------|-----------------------------|--------------------------|---------------------------|------------------|-----------------------------|
|-------------|---------------------------|--------------------|-----------------------------|--------------------------|---------------------------|------------------|-----------------------------|

Westside Elementary
Schedule of Cash Receipts and Disbursements (Unaudited)
Year Ended June 30, 2005

| Fund | Account Number | Description | Balance 07/01/04 | Cash Received | Cash Disbursed | Transfers | Balance 06/30/05 |
|-------------|-----------------------|-----------------------------|-----------------------------|--------------------------|---------------------------|------------------|-----------------------------|
| <hr/> | | | | | | | |
| A | Pass Through | | | | | | |
| | 1010 | CAFETERIA | 0.00 | 46,414.71 | 46,397.76 | 0.00 | 16.95 |
| | 1040 | SUMMER SCHOOL | 480.00 | 10.00 | 490.00 | 0.00 | 0.00 |
| | | | 480.00 | 46,424.71 | 46,887.76 | 0.00 | 16.95 |
| <hr/> | | | | | | | |
| B | Allotments | | | | | | |
| | 1100 | CAFETERIA CHANGE FUND | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 |
| | 1110 | COPIER | 0.00 | 3,902.76 | 6,902.76 | 3,000.00 | 0.00 |
| | 1120 | GENERAL CLASSROOM | 0.00 | 2,536.50 | 2,495.24 | -41.26 | 0.00 |
| | 1130 | LIBRARY BOOKS | 0.00 | 6,153.00 | 6,634.46 | 481.46 | 0.00 |
| | 1140 | LIBRARY PROCESSING SUPPLIES | 0.00 | 539.12 | 470.84 | -68.28 | 0.00 |
| | 1160 | SPECIAL EDUCATION SUPPLIES | 0.00 | 5,200.00 | 5,045.76 | -154.24 | 0.00 |
| | 1170 | CLASSROOM SUPPLIES | 0.00 | 26,572.95 | 23,355.28 | -3,217.67 | 0.00 |
| | | | 0.00 | 44,954.33 | 44,954.34 | 0.01 | 0.00 |
| <hr/> | | | | | | | |
| C | General | | | | | | |
| | 3010 | GENERAL | 2,003.67 | 20,093.59 | 21,936.96 | 5.49 | 165.79 |
| | 3011 | YEARBOOK | 342.00 | 0.00 | 322.30 | 0.00 | 19.70 |
| | 3020 | FACULTY | 930.20 | 680.00 | 349.05 | 0.00 | 1,261.15 |
| | 3021 | REFUND - MILL MTN. PROGRAM | 106.36 | 0.00 | 106.30 | 0.00 | 0.06 |
| | 3025 | FIELD TRIPS | 1,776.50 | 15,320.31 | 16,406.14 | -5.50 | 685.17 |
| | 3026 | WYATT DONATION ACCOUNT | 8.00 | 0.00 | 0.00 | 0.00 | 8.00 |
| | 3028 | FUNDS FOR SCIENCE | 108.06 | 0.00 | 81.32 | 0.00 | 26.74 |
| | 3040 | UNITED WAY | 0.00 | 355.74 | 355.74 | 0.00 | 0.00 |
| | 3085 | BOOK PUBLICATION | 0.00 | 1,770.45 | 1,719.15 | 0.00 | 51.30 |
| | 3100 | TEXTBOOKS | 0.00 | 76.00 | 0.00 | 0.00 | 76.00 |
| | | | 5,274.79 | 38,296.09 | 41,276.96 | -0.01 | 2,293.91 |
| <hr/> | | | | | | | |
| D | Fees | | | | | | |
| | 4020 | BOOK FAIR | 404.41 | 0.00 | 314.07 | 0.00 | 90.34 |
| | 4040 | LIBRARY | 264.81 | 211.14 | 312.00 | 0.00 | 163.95 |
| <hr/> | | | | | | | |

Westside Elementary
Schedule of Cash Receipts and Disbursements (Unaudited)
Year Ended June 30, 2005

| Fund | Account Number | Description | Balance 07/01/04 | Cash Received | Cash Disbursed | Transfers | Balance 06/30/05 |
|-------------|-----------------------|--------------------|-----------------------------|--------------------------|---------------------------|------------------|-----------------------------|
| | 4090 | PICTURES | 10,092.39 | 4,223.22 | 6,386.54 | 0.00 | 7,929.07 |
| | | | 10,761.61 | 4,434.36 | 7,012.61 | 0.00 | 8,183.36 |
| E | School Organizations | | | | | | |
| | 5140 | CONCESSIONS | 561.10 | 2,068.76 | 713.81 | 0.00 | 1,916.05 |
| | 5154 | DANCE | 0.00 | 525.00 | 525.00 | 0.00 | 0.00 |
| | 5315 | BIKE HELMET SAFETY | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| | 5330 | SCHOOL STORE | 81.84 | 0.00 | 39.90 | 0.00 | 41.94 |
| | 5332 | SPELLING BEE | 27.00 | 16.00 | 16.00 | 0.00 | 27.00 |
| | | | 669.94 | 2,615.76 | 1,294.71 | 0.00 | 1,990.99 |
| F | Scholarships | | | | | | |
| | 6185 | DRAMA | 16.36 | 0.00 | 0.00 | 0.00 | 16.36 |
| | | | 16.36 | 0.00 | 0.00 | 0.00 | 16.36 |
| | | Total | 17,202.70 | 136,725.25 | 141,426.38 | 0.00 | 12,501.57 |

Noel C. Taylor Learning Academy
Schedule of Cash Receipts and Disbursements (Unaudited)
Year Ended June 30, 2005

| Fund | Account Number | Description | Balance 07/01/04 | Cash Received | Cash Disbursed | Transfers | Balance 06/30/05 |
|-------------|-----------------------|-----------------------------|-----------------------------|--------------------------|---------------------------|------------------|-----------------------------|
| <hr/> | | | | | | | |
| B | Allotments | | | | | | |
| | 1110 | COPIER | 0.00 | 1,379.63 | 1,379.63 | 0.00 | 0.00 |
| | 1120 | GENERAL CLASSROOM | 0.00 | 943.28 | 943.28 | 0.00 | 0.00 |
| | 1130 | LIBRARY BOOKS | 0.00 | 2,137.65 | 2,133.17 | -4.48 | 0.00 |
| | 1140 | LIBRARY PROCESSING SUPPLIES | 0.00 | 187.30 | 191.78 | 4.48 | 0.00 |
| | 1170 | CLASSROOM SUPPLIES | 0.00 | 14,911.49 | 14,911.49 | 0.00 | 0.00 |
| | 1180 | BUSINESS EDUCATION | 0.00 | 1,930.00 | 1,930.00 | 0.00 | 0.00 |
| | 1230 | TECHNOLOGY EDUCATION | 0.00 | 2,124.00 | 2,124.00 | 0.00 | 0.00 |
| | | | 0.00 | 23,613.35 | 23,613.35 | 0.00 | 0.00 |
| <hr/> | | | | | | | |
| C | General | | | | | | |
| | 3010 | GENERAL | 0.81 | 2,261.85 | 1,777.91 | 0.00 | 484.75 |
| | 3020 | FACULTY | 1.54 | 450.00 | 204.00 | 0.00 | 247.54 |
| | 3040 | UNITED WAY | 0.00 | 49.35 | 49.35 | 0.00 | 0.00 |
| | 3075 | GUIDANCE | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| | | | 2.37 | 2,761.20 | 2,031.26 | 0.00 | 732.31 |
| <hr/> | | | | | | | |
| E | School Organizations | | | | | | |
| | 2002 | CLASS OF 2002 | 1.24 | 0.00 | 0.00 | 0.00 | 1.24 |
| | 5010 | ANNUAL | 0.43 | 0.00 | 0.00 | 0.00 | 0.43 |
| | 5410 | VILLA HEIGHTS | 0.85 | 0.00 | 0.00 | 0.00 | 0.85 |
| | | | 2.52 | 0.00 | 0.00 | 0.00 | 2.52 |
| <hr/> | | | | | | | |
| F | Scholarships | | | | | | |
| | 6210 | ACADEMIC CHALLENGE | 11.52 | 0.00 | 0.00 | 0.00 | 11.52 |
| | | | 11.52 | 0.00 | 0.00 | 0.00 | 11.52 |
| <hr/> | | | | | | | |
| G | Athletics | | | | | | |
| | 7030 | BASKETBALL | 0.00 | 420.00 | 420.00 | 0.00 | 0.00 |
| | | | 0.00 | 420.00 | 420.00 | 0.00 | 0.00 |
| <hr/> | | | | | | | |
| H | Clubs | | | | | | |
| | 8140 | FBLA | 0.00 | 2,348.55 | 2,327.98 | 0.00 | 20.57 |
| <hr/> | | | | | | | |

Noel C. Taylor Learning Academy
Schedule of Cash Receipts and Disbursements (Unaudited)
Year Ended June 30, 2005

| Fund | Account Number | Description | Balance 07/01/04 | Cash Received | Cash Disbursed | Transfers | Balance 06/30/05 |
|-------------|---------------------------|--------------------|-----------------------------|--------------------------|---------------------------|------------------|-----------------------------|
| | | | 0.00 | 2,348.55 | 2,327.98 | 0.00 | 20.57 |
| | | Total | 16.41 | 29,143.10 | 28,392.59 | 0.00 | 766.92 |

Adult Education
Schedule of Cash Receipts and Disbursements (Unaudited)
Year Ended June 30, 2005

| Fund | Account Number | Description | Balance 07/01/04 | Cash Received | Cash Disbursed | Transfers | Balance 06/30/05 |
|-------------|-----------------------|---------------------|-----------------------------|--------------------------|---------------------------|------------------|-----------------------------|
| D | Fees | | | | | | |
| | 4035 | GED CLASSES | 0.00 | 7,952.20 | 1,409.19 | 0.00 | 6,543.01 |
| | | | 0.00 | 7,952.20 | 1,409.19 | 0.00 | 6,543.01 |
| I | Vocational | | | | | | |
| | 9040 | ADULT PROGRAMS | 9,609.44 | 1,164.77 | 945.02 | -4,000.00 | 5,829.19 |
| | 9050 | ADULT T & I | 17,503.52 | 32,952.63 | 45,381.21 | 788.50 | 5,863.44 |
| | 9290 | GED TEST | 11,261.19 | 44,674.34 | 39,221.01 | 3,211.50 | 19,926.02 |
| | 9340 | EVENING HIGH SCHOOL | 9,071.51 | 6,495.00 | 11,060.07 | 0.00 | 4,506.44 |
| | | | 47,445.66 | 85,286.74 | 96,607.31 | 0.00 | 36,125.09 |
| | | Total | 47,445.66 | 93,238.94 | 98,016.50 | 0.00 | 42,668.10 |

Blue Ridge Technical Academy
Schedule of Cash Receipts and Disbursements (Unaudited)
Year Ended June 30, 2005

| Fund | Account Number | Description | Balance 07/01/04 | Cash Received | Cash Disbursed | Transfers | Balance 06/30/05 |
|-------------|-----------------------|------------------------|-----------------------------|--------------------------|---------------------------|------------------|-----------------------------|
| <hr/> | | | | | | | |
| A | Pass Through | | | | | | |
| | 1040 | SUMMER SCHOOL | 0.00 | 480.00 | 480.00 | 0.00 | 0.00 |
| | 1050 | TEXTBOOK LOST/DAMAGED | 0.00 | 7.46 | 0.00 | -7.46 | 0.00 |
| | | | 0.00 | 487.46 | 480.00 | -7.46 | 0.00 |
| <hr/> | | | | | | | |
| C | General | | | | | | |
| | 3010 | GENERAL | 2,076.44 | 4,908.49 | 9,933.03 | 2,948.18 | 0.08 |
| | 3025 | FIELD TRIPS | 88.00 | 1,839.00 | 2,134.50 | 207.50 | 0.00 |
| | | | 2,164.44 | 6,747.49 | 12,067.53 | 3,155.68 | 0.08 |
| <hr/> | | | | | | | |
| D | Fees | | | | | | |
| | 4030 | FUND RAISING | 0.00 | 806.81 | 0.00 | -806.81 | 0.00 |
| | 4070 | YEARBOOK | 0.00 | 1,363.95 | 1,023.17 | -340.78 | 0.00 |
| | 4180 | AAA | 0.00 | 1,504.78 | 1,242.80 | -261.98 | 0.00 |
| | | | 0.00 | 3,675.54 | 2,265.97 | -1,409.57 | 0.00 |
| <hr/> | | | | | | | |
| E | School Organizations | | | | | | |
| | 2005 | CLASS 2005-SENIORS | 0.00 | 1,076.00 | 628.25 | -447.75 | 0.00 |
| | 2006 | JR. CLASS 2006 | 0.00 | 60.00 | 62.80 | 2.80 | 0.00 |
| | 2007 | CLASS 2007 SOPHMORE | 0.00 | 524.00 | 229.00 | -295.00 | 0.00 |
| | 2008 | CLASS 2008.00 FRESHMAN | 0.00 | 500.00 | 0.00 | -500.00 | 0.00 |
| | 5325 | SGA | 0.00 | 259.83 | 790.50 | 530.67 | 0.00 |
| | | | 0.00 | 2,419.83 | 1,710.55 | -709.28 | 0.00 |
| <hr/> | | | | | | | |
| H | Clubs | | | | | | |
| | 8080 | CHESS CLUB | 0.00 | 58.00 | 58.00 | 0.00 | 0.00 |
| | 8140 | FBLA | 0.00 | 1,593.21 | 1,470.46 | -122.75 | 0.00 |
| | 8700 | ECOLOGY CLUB | 0.00 | 906.62 | 0.00 | -906.62 | 0.00 |
| | | | 0.00 | 2,557.83 | 1,528.46 | -1,029.37 | 0.00 |
| <hr/> | | | | | | | |
| | | Total | 2,164.44 | 15,888.15 | 18,052.51 | 0.00 | 0.08 |
| <hr/> | | | | | | | |

Roanoke City School Activity Funds
Schedule of Cash Receipts and Disbursements by Function (Unaudited)
Year Ended June 30, 2005

| Account/Fund | Balance July 1, 2004 | Cash Receipts | Cash Disbursements | Transfers | Balance June 30, 2005 |
|-----------------------------|---------------------------------|--------------------------|-------------------------------|------------------|----------------------------------|
| Cafeteria | 2357.30 | 1,273,995.24 | 1,272,576.14 | 164.89 | 3,941.29 |
| Summer School | 63,045.00 | 74,830.01 | 68,650.01 | 675.00 | 69,900.00 |
| Textbook Lost/Damaged | 0.00 | 7.46 | 0.00 | -7.46 | 0.00 |
| Pass Through | 65,482.30 | 1,348,832.71 | 1,341,226.15 | 832.43 | 73,841.29 |
| Cafeteria Change Fund | 0.00 | 1,375.00 | 1,335.00 | 35.00 | 75.00 |
| Copier | 0.00 | 85,849.44 | 128,697.20 | 26,016.51 | -16,831.25 |
| General Classroom | 0.00 | 61,105.17 | 72,782.91 | 11,677.74 | 0.00 |
| Library Books | 502.12 | 135,175.36 | 132,410.19 | -2,490.44 | 776.85 |
| Library Processing Supplies | 34.68 | 11,842.87 | 11,395.73 | -481.82 | 0.00 |
| Reach | 0.00 | 9,890.00 | 9,518.75 | -375.11 | -3.86 |
| Special Education Supplies | 277.52 | 119,358.35 | 112,235.04 | -6,905.32 | 495.51 |
| Classroom Supplies | 599.79 | 813,708.81 | 657,357.11 | -155,271.90 | 1,679.59 |
| Business Education | 0.00 | 12,130.00 | 11,819.21 | -310.79 | 0.00 |
| Building Trade | 0.00 | 1,350.00 | 1,350.00 | 0.00 | 0.00 |
| Computer Science Supply | 0.00 | 500.00 | 201.93 | -298.07 | 0.00 |
| Child Care Occupations | 0.00 | 3,750.00 | 3,717.46 | -32.54 | 0.00 |
| Health Occupations | 0.00 | 1,700.00 | 1,609.38 | -90.62 | 0.00 |
| ICT Supply | 0.00 | 525.00 | 489.63 | -35.37 | 0.00 |
| Marketing Education Supply | 0.00 | 1,914.00 | 1,778.86 | -135.14 | 0.00 |
| Technology Education | 30.00 | 7,434.00 | 7,042.35 | -421.65 | 0.00 |
| Vocational Center Supply | 0.00 | 22,501.00 | 22,958.74 | 457.74 | 0.00 |
| AP/IB | 0.00 | 12,885.50 | 14,633.32 | 1,747.82 | 0.00 |
| Instructional Alloment | 0.00 | 42,112.28 | 42,112.28 | 0.00 | 0.00 |
| Allotments | 1,444.11 | 1,345,106.78 | 1,233,445.09 | -126,913.96 | -13,808.16 |
| General | 199,415.70 | 635,293.11 | 654,923.14 | 30,600.51 | 210,386.18 |
| Fees | 140,261.35 | 349,622.58 | 330,517.18 | -7,208.83 | 152,157.92 |
| School Organizations | 161,868.15 | 435,123.33 | 397,890.30 | 10,406.95 | 209,508.13 |
| Scholarships | 27,816.79 | 20,551.64 | 11,184.94 | 128.69 | 37,312.18 |
| Athletics | 10,492.09 | 185,813.65 | 246,031.16 | 107,616.42 | 57,891.00 |
| Clubs | 57,229.84 | 174,756.49 | 137,383.72 | -15,627.05 | 78,975.56 |
| Vocational | 155,637.23 | 211,385.99 | 252,422.81 | 164.84 | 114,765.25 |
| Total - All Funds | 819,567.56 | 4,706,486.28 | 4,605,024.49 | 0.00 | 921,029.35 |

Roanoke City School Activity Funds
Schedule of Cash Investment Balances (Unaudited)
Year Ended June 30, 2005

| School | July 1, 2004 | | | June 30, 2005 | | |
|---------------------------------------|---------------------|-------------------|-------------------|----------------------|-------------------|-------------------|
| | Checking | CIF | Total | Checking | CIF | Total |
| William Fleming High School | 43,076.89 | 97,422.30 | 140,499.19 | 70,261.18 | 99,607.75 | 169,868.93 |
| Patrick Henry High School | 34,998.66 | 81,444.82 | 116,443.48 | 55,274.27 | 115,174.94 | 170,449.21 |
| Gibboney Technical Center | 101,247.94 | 5,214.40 | 106,462.34 | 68,318.78 | 5,331.36 | 73,650.14 |
| Lawson Center | 969.36 | 35,145.96 | 36,115.32 | 4,374.54 | 30,887.00 | 35,261.54 |
| Roanoke Valley Governor's School | 6,016.39 | 1,524.52 | 7,540.91 | 6,032.18 | 3,930.92 | 9,963.10 |
| Addison Aerospace Magnet School | 8,927.09 | 2,153.50 | 11,080.59 | 18,643.60 | 2,201.81 | 20,845.41 |
| Breckinridge Middle School | 6,678.64 | 9,782.19 | 16,460.83 | 4,348.98 | 10,001.63 | 14,350.61 |
| Jackson Middle School | 12,308.92 | 15,739.10 | 28,048.02 | 5,725.57 | 16,092.17 | 21,817.74 |
| Madison Middle School | 13,442.86 | 10,464.13 | 23,906.99 | 19,523.33 | 10,698.87 | 30,222.20 |
| Ruffner Middle School | 2,933.35 | 2,434.14 | 5,367.49 | 17,011.57 | 2,488.73 | 19,500.30 |
| Wilson Middle School | 2,589.52 | 37,462.13 | 40,051.65 | 6,407.30 | 40,449.93 | 46,857.23 |
| Crystal Spring Elementary School | 15,169.11 | 1,386.38 | 16,555.49 | 14,505.51 | 1,417.49 | 15,923.00 |
| Fairview Elementary School | 18,212.62 | 2,294.90 | 20,507.52 | 36,595.00 | 2,362.22 | 38,957.22 |
| Fallon Park Elementary School | 4,377.32 | 538.38 | 4,915.70 | 3,077.19 | 1,485.54 | 4,562.73 |
| Fishburn Park Elementary School | 10,114.02 | 9,006.03 | 19,120.05 | 10,421.37 | 9,208.06 | 19,629.43 |
| Forest Park New American School | 4,900.05 | 330.17 | 5,230.22 | 6,059.09 | 338.42 | 6,397.51 |
| Garden City Elementary School | 1,494.00 | 699.42 | 2,193.42 | 167.41 | 715.09 | 882.50 |
| Grandin Court Elementary School | 4,819.58 | 4,367.80 | 9,187.38 | 11,413.33 | 4,465.77 | 15,879.10 |
| Highland Park Elementary School | 6,087.13 | 299.70 | 6,386.83 | 6,627.71 | 308.47 | 6,936.18 |
| Huff Lane Micro Village Magnet School | 3,505.93 | 15,622.26 | 19,128.19 | 2,461.97 | 15,972.71 | 18,434.68 |
| Hurt Park Elementary School | 3,587.36 | 1,737.14 | 5,324.50 | 2,861.82 | 1,776.10 | 4,637.92 |
| Lincoln Terrace Elementary School | 2,926.87 | 1,348.93 | 4,275.80 | 780.91 | 1,379.18 | 2,160.09 |
| Monterey Elementary School | 7,972.16 | 11,483.84 | 19,456.00 | 7,292.86 | 11,901.21 | 19,194.07 |
| Morningside Elementary School | 5,118.93 | 1,879.66 | 6,998.59 | 4,124.93 | 1,921.82 | 6,046.75 |
| Oakland Intermediate School | 3,471.15 | 1,286.45 | 4,757.60 | 3,555.53 | 1,315.31 | 4,870.84 |
| Preston Park Elementary School | 1,536.32 | 10,000.00 | 11,536.32 | 6,085.91 | 7,718.27 | 13,804.18 |
| Raleigh Court Elementary School | 12,043.76 | 5,059.97 | 17,103.73 | 11,737.88 | 5,173.47 | 16,911.35 |
| Roanoke Academy for Math and Science | 9,362.33 | 1,366.47 | 10,728.80 | 11,389.49 | 1,387.71 | 12,777.20 |
| Round Hill Elementary School | 1,912.03 | 9,166.35 | 11,078.38 | 10,387.80 | 3,875.32 | 14,263.12 |
| Virginia Heights Elementary School | 584.82 | 5,783.55 | 6,368.37 | 1,546.75 | 6,302.42 | 7,849.17 |
| Wasena Elementary School | 2,965.86 | 16,942.79 | 19,908.65 | 4,866.37 | 17,322.86 | 22,189.23 |
| Westside Elementary | 7,972.67 | 9,230.03 | 17,202.70 | 3,064.50 | 9,437.07 | 12,501.57 |
| Noel C. Taylor Learning Academy | 16.41 | 0.00 | 16.41 | 766.92 | 0.00 | 766.92 |
| Adult Education | 47,445.66 | 0.00 | 47,445.66 | 42,668.10 | 0.00 | 42,668.10 |
| Blue Ridge Technical Academy | 2,164.44 | 0.00 | 2,164.44 | 0.08 | 0.00 | 0.08 |
| Total | 410,950.15 | 408,617.41 | 819,567.56 | 478,379.73 | 442,649.62 | 921,029.35 |